



# ANNUAL BUDGET

2018

***ANNUAL BUDGET***

***OF THE***

***CITY OF WILLMAR, MINNESOTA***

***FOR THE***

***FISCAL YEAR BEGINNING JANUARY 1, 2018***

**ANNUAL BUDGET**

**CITY OF WILLMAR, MINNESOTA**

**2018**

**CITY COUNCIL**

**MARV CALVIN, MAYOR**

**COUNCIL MEMBER FERNANDO ALVARADO**

**COUNCIL MEMBER ANDREW PLOWMAN**

**COUNCIL MEMBER RON CHRISTIANSON**

**COUNCIL MEMBER KATHY SCHWANTES**

**COUNCIL MEMBER JULIE ASMUS**

**COUNCIL MEMBER RICK FAGERLIE**

**COUNCIL MEMBER SHAWN MUESKE**

**COUNCIL MEMBER AUDREY NELSEN**

**FINANCE DIRECTOR**

**STEVEN B. OKINS**

**CITY ADMINISTRATOR**

**IKE HOLLAND**

# CITY OF WILLMAR

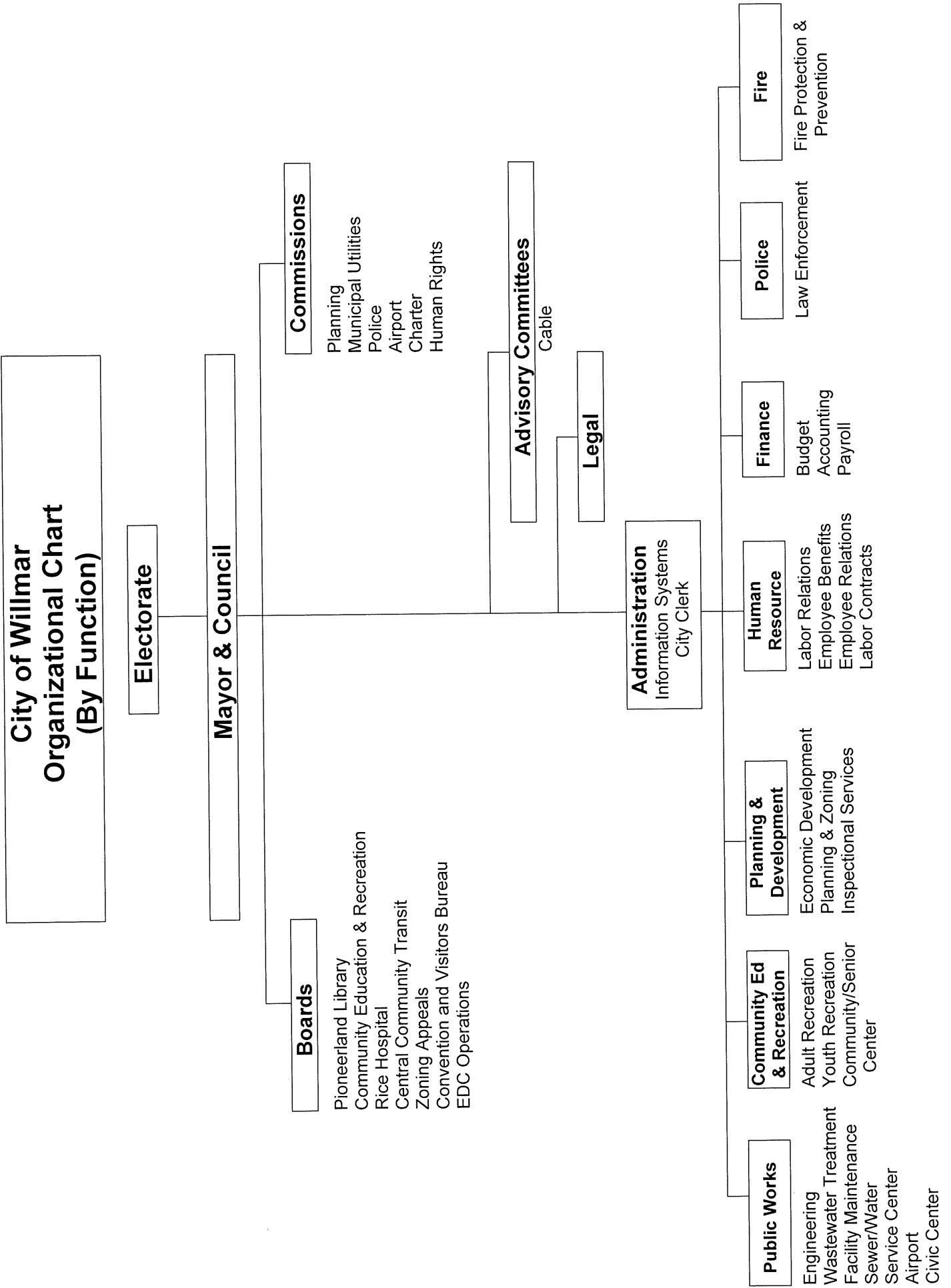
## Mission Statement

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

## Community Values

- Fiscal Responsibility
- Excellence and Quality in the Delivery of Service
- Ethics and Integrity
- Visionary Leadership and Planning
- Open and Honest Communication
- Treating the Citizen as an Owner
- Cooperation and Team Work
- Professionalism
- Inclusiveness

# **City of Willmar Organizational Chart (By Function)**

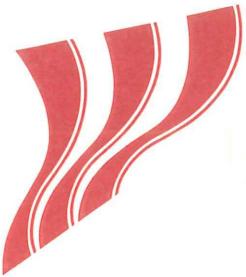


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## MAYOR AND COUNCIL

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Willmar, Minnesota 56201  
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Good evening Council, staff and citizens of Willmar.

This evening I will be presenting my fourth State of the City Address and there is much to be thankful for. When looking to our future we also need to look back and see what we have accomplished. This year we have many things to reflect on. The first is adding three new council members that have served all of their people well. Listening to what is being asked and then working on finding solutions. With a new council body we have been able to have three retreats that allowed us as a council to plan for our future. A future that is filled with vision, purpose and outcomes! At these council retreat we established a clear vision on what is needed to move our city forward. Our priorities include: addressing our aging infrastructure, parks, storm water and facilities.

As our new council looks at planning and goal setting this will lead us to a productive future. Budgeting for the council priorities has now been completed and a clear vision for our priorities has been recorded and can be followed. All of these areas have been addressed in our 2018 city budget and we are well on our way of making significant impacts in all four of these areas.

As I regularly state failing to plan is planning to fail. My top six priorities when I was running for mayor were 1) leadership/trust, 2) vibrant economy, 3) citizen engagement, 4) things to do, 5) housing and lastly, responsible budgeting. I have worked diligently to make my campaign goals happen. With a council that agrees to chart our path and following that path, I am pleased to report that we as a city have done well on all of these priorities over the last year!

### **Goal 1: Leadership/trust**

Planning for our community's future had not been done for many years. Our new council values the planning process. Our goal setting will lead us to a productive future. The 2018 budget is complete and it supports the council's priorities. I am confident this clear vision for the next year will be followed. We continue to have healthy fund balances as we look to a strong future here in Willmar.

### (Staffing)

Internally, leadership and trust is being addressed. We have had five different city administrators in the past four years. I feel strongly that our city administrator position will be stable now. He understands the Council's strategic plan and is implementing their goals.

Additional staff changes:

In 2017 we had 15 new employees and three added position (2 police department and 1 public works). Five employee retirements, and eight resignations.

Three of our more visible employee changes were hiring Ike Holland as City Administrator in April; hiring Sarah Anderson as our new city planner in December; and, the resignation of our Human Resources Director in December.

Following are positions currently open with the city:

- Human Resources Director
- Engineering Tech 1
- Building Official
- Police Officer

Our employees are our best assets. Please assist us in recruiting outstanding applicants for these positions.

## **Goal 2 Economy**

Growing our local economy means building our tax base. I am pleased to report that we have had an increase in construction value of over \$44.1 million dollars. The breakdown is as follows:

- Commercial/industrial construction—101 permits; \$32,450,000
- Residential construction—14 single-family homes; \$4,250,000
- 1 apartment building; \$2,216,000

A few of our major projects this year were:

- Magnum Trucking
- Backes Technology
- Dooley's Petroleum
  
- MinnWest Technology Campus
- Marcus Dental
- Rice Hospital

- West Central Steel
- Rockstep
- Suite Liv'n
- Westberg-Eischens
- Willmar Surgery Center
- Lake Elementary School

We are addressing our housing needs by adding 48 housing units with the 15 St Flats project. This will allow 4 homeless families to find permanent affordable housing. Hanson Apartments will also be refurbished to address safety and building concerns allowing this property to serve our community for years to come. There are additional housing plans in the works that will be coming later this year when we receive their final plans.

As I often say, a strong economy drives our community, and Willmar has a bright future. 2018 has even more projects in the works including the recently approved TIF districts.

We rebuilt our relationship with the Willmar Lakes Area Chamber of Commerce. As we heard from them tonight they are also looking to work alongside us to make Willmar an even stronger community. We have made it clear that Willmar is open for business and I will continue to ask, "How we can best serve our business community?"

### **Goal 3: Citizen Engagement**

Our citizen engagement continues to grow and much of the credit goes to leadership at Vision 20/40 and listening to our citizens. Vision 20/40 has provided the roadmap and we have worked to help build a better Willmar. Blue Cross Blue Shield's \$2 million investment would not have happened without a plan in place to measure how their invest impacts our community. Hamline University's Community Assembly project allowed many residents to evaluate the public process and make recommendations.

Citizen regularly attend our council meetings and give their opinion on how to better our community. Yes, some of these conversations are difficult, but in the end, it makes for a stronger community. Now, we are regularly told Willmar is doing things right even in the eyes of those outside of our region. Being a welcoming community for all newcomers is something we all need to work at. I hope we as a city have our doors open for those who wish to come and contribute to the public good and future success of our community.

## **Goal 4: Things to Do**

Things to do has flourished this past year. We completed the Master Park Plan and started funding and completing projects that were identified using our planning process. Rice and Miller parks should be completed in 2018 and work at Robbins Island continues to expand the use of this community gem.

Rockin Robbins was a huge success. The event brought many residents and visitors together for an evening of music, food and fun activities. This community event will continue to grow bringing in even more concerts to our area.

I must also brag a bit about our Destination Playground. This is a project that was made possible by local donations and community support. Imagine 3,792 volunteers working side by side. People came together to build a playground and in the process we built community.

Robbins Island continues to be a focus. Willmar Fests is exploring the option of having the Koosman light display as an added amenity. This will be an enhancement to the winter experience on the island.

Thanks to our local Rotary Club and Rotary International, this year we will have a new park sign with an inviting entrance. As the recipient of a Legacy grant, we will be adding a four season building including family restrooms, a boardwalk, and a rental venue.

Finally, in 2016 our local parks were decimated when we removed unsafe play structures. This lead to the numerous community complaints. We now have a plan in place to replace and improve our neighborhood parks with safe and age appropriate play structures to be used for years to come.

Stay tuned as we build our parks to be even better than they were in past years.

## **Year In review**

I would also like to point out a few of the major accomplishments for 2017 as I continue. The concept of combining Rice Hospital with ACMC was first brought to us in May. We looked at how the ever changing health care environment could negatively affect our local economy and access to medical services. It quickly became clear that changes were needed. We worked under a very aggressive timeline. In December CARIS health was unveiled and a new partnership was established making health care even better for our region.

The Municipal Utilities Commission made the tough decision to discontinue district heat. They also made the intergovernmental transfer of funds to the city more transparent. The change clarifies customers' utility bills and helps our citizens understand that the intergovernmental transfer funds make up part of our city budget. Both of these projects will make Willmar better in the long run and will have positive impacts long into our cities future.

In 2017 the City reconvened conversations with the County regarding ownership and maintenance of the Eagle Lake Sewer system. This is a project that should have been completed five or more years ago. It is now being addressed by council. We hope to complete this transfer by July of 2018.

As we look to our future we will be addressing our aging facilities. Council will be looking at our current building stock to see where improvements need to be made and how this can be done in a cost effective manner. Addressing our city hall, community center, civic center ice plant and working with the Curling Club on their new curling center are all in the works for 2018.

I am proud that council is addressing our storm water system needs. Every time we have record rain falls, community members cringe. This council has made storm water improvements a priority by reallocating \$400,000 in the 2017 budget and committing \$800,000 in the 2018 budget.

We have many things on our plate to address but we are making Willmar a better place to live and work. Please take time to get involved in our community because when we work together amazing things can and do happen.

May God bless each one of you in the coming year and may you enjoy all of what our area has to offer.

May God continue to bless our great city!

**CITY OF WILLMAR, MINNESOTA**

**TEN-YEAR COMPARISON OF TAX CAPACITY RATES**

**2009 - 2018**

<u>Year Tax Due</u>	<u>County Tax Personal Property</u>	<u>City Tax Capacity Rate</u>	<u>School Dist. #347 Tax Cap. Rate</u>	<u>HRA Tax Capacity Rate</u>	<u>Mid-MN Developmt and EDC</u>	<u>Total Tax Capacity Rate</u>
2009	56.875	28.163	20.542	1.509	1.247	108.336
2010	53.355	28.642	19.844	1.318	1.156	104.315
2011	55.940	29.285	19.927	1.302	1.159	107.613
2012	60.658	33.416	22.352	1.411	1.219	119.056
2013	59.058	34.280	19.720	0.958	1.171	115.187
2014	56.400	34.347	12.610	1.397	1.108	105.862
2015	54.183	35.576	8.412	1.069	1.019	100.259
2016	56.180	34.480	23.750	1.060	1.060	116.530
2017	57.331	36.805	27.370	1.124	1.111	123.741
2018	Pending					

Source: County Auditor

**CITY OF WILLMAR, MINNESOTA**

**TEN-YEAR COMPARISON OF TAX CAPACITIES**

2009 - 2018

<u>Year Tax Due</u>	<u>Personal Property</u>	<u>Real Estate</u>	<u>Less Tax Increment</u>	<u>Less JOBZ</u>	<u>Less Powerline</u>	<u>Less Ag District</u>	<u>Tax Capacities Used To Determine Tax Capacity Rates</u>
2009	112,608	12,526,714	22,865	99,310	---	---	12,517,147
2010	113,796	12,830,579	22,865	113,205	---	---	12,808,305
2011	129,053	12,975,909	22,865	118,210	---	---	12,963,887
2012	131,992	11,959,117	---	143,402	---	---	11,947,707
2013	137,153	12,120,212	---	181,069	---	---	12,076,296
2014	140,199	12,093,317	---	181,807	---	---	12,051,709
2015	146,908	12,546,465	1,506	181,807	---	---	12,510,060
2016	202,716	12,758,485	9,544	181,807	---	---	12,769,850
2017	207,069	13,084,650	43,820	---	1,664	125,368	13,120,867

2018 Pending  
Source: County Auditor

**CITY OF WILLMAR, MINNESOTA**  
**TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR**  
**VARIOUS FUNDS WITHIN THE CITY OF WILLMAR**

<u>Year Tax Due</u>	<u>General</u>	<u>Debt Service</u>	<u>St. Imp Project</u>	<u>Total Tax Capacity Rate</u>
2009	28.163	---	---	28.163
2010	28.642	---	---	28.642
2011	29.285	---	---	29.285
2012	33.416	---	---	33.416
2013	34.280	---	---	34.280
2014	34.347	---	---	34.347
2015	35.576	---	---	35.576
2016	34.480	---	---	34.480
2017	32.232	---	4.573	36.805
2018	Pending			

Source: County Auditor

**BUDGET SUMMARY - ALL 2017 FUNDS**

**AS ORIGINALLY ADOPTED BUDGET**

**AVAILABLE FOR APPROPRIATIONS**

Current Revenue						
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	Prior Period Adjustment
<b>GENERAL &amp; SPEC. REVENUE</b>						
GENERAL	4,829,365	2,724,079	8,116,229	15,669,673	13,251,088	---
CONV./VISITOR'S BUREAU	----	----	254,500	254,500	197,269	---
AIRPORT OPERATIONS	----	133,939	304,863	438,802	53,491	---
LIBRARY IMPROV. RESERVE	----	----	3,000	3,000	178,635	---
COMMUNITY INVESTMENT	----	400,000	180,699	580,699	8,868,573	---
PUBLIC WORKS RESERVE	----	415,000	16,500	431,500	942,394	---
<b>TOTAL</b>	<b>4,829,365</b>	<b>3,673,018</b>	<b>8,875,791</b>	<b>17,378,174</b>	<b>23,491,450</b>	<b>0</b>
<b>DEBT SERVICE</b>						
RICE HOSPITAL	----	2,899,315	100,000	2,999,315	6,425,083	---
SPEC. ASSM'T. BONDS	----	909,584	807,199	1,716,783	4,432,423	---
<b>TOTAL</b>	<b>0</b>	<b>3,808,899</b>	<b>907,199</b>	<b>4,716,098</b>	<b>10,857,506</b>	<b>0</b>
<b>ENTERPRISE</b>						
WASTE TREATMENT	----	----	10,113,810	10,113,810	7,058,026	---
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,113,810</b>	<b>10,113,810</b>	<b>7,058,026</b>	<b>0</b>
<b>GROSS TOTAL</b>	<b>4,829,365</b>	<b>7,481,917</b>	<b>19,896,800</b>	<b>32,208,082</b>	<b>41,406,982</b>	<b>0</b>
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
<b>NET TOTAL</b>	<b>4,829,365</b>	<b>7,481,917</b>	<b>19,896,800</b>	<b>32,208,082</b>	<b>41,406,982</b>	<b>0</b>

### EXPENDITURE REQUIREMENTS

Total Available	Current Expenses				Inter Fund Transfers	Total Expenditures	Balance Designated
	Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)			
28,920,761	9,047,053	5,116,440	----	175,000	2,737,351	17,075,844	11,844,917
451,769	117,000	158,000	----	----	9,500	284,500	167,269
492,293	----	249,650	----	----	242,643	492,293	0
181,635	----	----	----	----	----	0	181,635
9,449,272	----	----	----	----	725,941	725,941	8,723,331
1,373,894	----	----	----	----	400,000	400,000	973,894
<b>40,869,624</b>	<b>9,164,053</b>	<b>5,524,090</b>	<b>0</b>	<b>175,000</b>	<b>4,115,435</b>	<b>18,978,578</b>	<b>21,891,046</b>
9,424,398	----	1,449,315	----	1,550,000	----	2,999,315	6,425,083
6,149,206	----	255,905	----	1,911,000	----	2,166,905	3,982,301
<b>15,573,604</b>	<b>0</b>	<b>1,705,220</b>	<b>0</b>	<b>3,461,000</b>	<b>0</b>	<b>5,166,220</b>	<b>10,407,384</b>
17,171,836	1,127,213	6,066,793	*	**	1,190,000	8,384,006	8,787,830
<b>17,171,836</b>	<b>1,127,213</b>	<b>6,066,793</b>	<b>0</b>	<b>0</b>	<b>1,190,000</b>	<b>8,384,006</b>	<b>8,787,830</b>
<b>73,615,064</b>	<b>10,291,266</b>	<b>13,296,103</b>	<b>0</b>	<b>3,636,000</b>	<b>5,305,435</b>	<b>32,528,804</b>	<b>41,086,260</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>73,615,064</b>	<b>10,291,266</b>	<b>13,296,103</b>	<b>0</b>	<b>3,636,000</b>	<b>5,305,435</b>	<b>32,528,804</b>	<b>41,086,260</b>

\*WTP Capital Outlay                            915,000  
\*\* WTP Debt Prin                                2,784,158

**BUDGET SUMMARY - ALL 2018 FUNDS**

**AS ORIGINALLY ADOPTED BUDGET**

**AVAILABLE FOR APPROPRIATIONS**

Current Revenue						
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	Prior Period Adjustment
<b>GENERAL &amp; SPEC. REVENUE</b>						
GENERAL	4,974,245	2,989,429	8,152,773	16,116,447	13,029,725	----
INDUSTRIAL DEVELOPMENT	----	----	20,000	20,000	1,260,564	----
CONV./VISITOR'S BUREAU	----	----	263,500	263,500	181,619	----
AIRPORT OPERATIONS	----	286,067	184,863	470,930	358,073	----
LIBRARY IMPROV. RESERVE	----	----	3,000	3,000	166,131	----
COMMUNITY INVESTMENT	----	468,000	177,000	645,000	9,112,620	----
PUBLIC WORKS RESERVE	----	450,000	18,000	468,000	958,762	----
<b>TOTAL</b>	<b>4,974,245</b>	<b>4,193,496</b>	<b>8,819,136</b>	<b>17,986,877</b>	<b>25,067,494</b>	<b>0</b>
<b>DEBT SERVICE</b>						
RICE HOSPITAL	----	3,637,152	100,000	3,737,152	1,834,412	----
SPEC. ASSM'T. BONDS	----	775,017	465,719	1,240,736	5,085,860	----
<b>TOTAL</b>	<b>0</b>	<b>4,412,169</b>	<b>565,719</b>	<b>4,977,888</b>	<b>6,920,272</b>	<b>0</b>
<b>ENTERPRISE</b>						
WASTE TREATMENT	----	----	10,533,000	10,533,000	14,422,902	----
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,533,000</b>	<b>10,533,000</b>	<b>14,422,902</b>	<b>0</b>
<b>GROSS TOTAL</b>	<b>4,974,245</b>	<b>8,605,665</b>	<b>19,917,855</b>	<b>33,497,765</b>	<b>46,410,668</b>	<b>0</b>
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
<b>NET TOTAL</b>	<b>4,974,245</b>	<b>8,605,665</b>	<b>19,917,855</b>	<b>33,497,765</b>	<b>46,410,668</b>	<b>0</b>

### EXPENDITURE REQUIREMENTS

Total Available	Current Expenses					Total Expenditures	Balance Designated
	Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers		
29,146,172	9,181,779	5,210,515	---	175,000	3,001,090	17,568,384	11,577,788
1,280,564	---	---	---	---	---	0	1,280,564
445,119	123,000	185,140	---	---	9,850	317,990	127,129
829,003	2,000	250,300	---	---	218,630	470,930	358,073
169,131	---	---	---	---	---	0	169,131
9,757,620	---	---	---	---	591,637	591,637	9,165,983
1,426,762	---	---	---	---	1,118,000	1,118,000	308,762
<b>43,054,371</b>	<b>9,306,779</b>	<b>5,645,955</b>	<b>0</b>	<b>175,000</b>	<b>4,939,207</b>	<b>20,066,941</b>	<b>22,987,430</b>
5,571,564	---	1,665,852	---	2,071,300	---	3,737,152	1,834,412
6,326,596	---	253,404	---	1,971,000	---	2,224,404	4,102,192
<b>11,898,160</b>	<b>0</b>	<b>1,919,256</b>	<b>0</b>	<b>4,042,300</b>	<b>0</b>	<b>5,961,556</b>	<b>5,936,604</b>
24,955,902	1,085,814	6,066,525	*	**	1,425,450	8,577,789	16,378,113
<b>24,955,902</b>	<b>1,085,814</b>	<b>6,066,525</b>	<b>0</b>	<b>0</b>	<b>1,425,450</b>	<b>8,577,789</b>	<b>16,378,113</b>
79,908,433	10,392,593	13,631,736	0	4,217,300	6,364,657	34,606,286	45,302,147
0	0	0	0	0	0	0	0
<b>79,908,433</b>	<b>10,392,593</b>	<b>13,631,736</b>	<b>0</b>	<b>4,217,300</b>	<b>6,364,657</b>	<b>34,606,286</b>	<b>45,302,147</b>

\*WTP Capital Outlay                            1,165,450  
\*\* WTP Debt Prin                                3,132,000

**SUMMARY OF REVENUE ACCOUNTS**

**ALL FUNDS**

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>TAXES</b>					
CURRENT AD VALOREM	4,373,956	4,381,753	4,829,365	4,974,245	4,974,245
DELINQUENT AD VALOREM	98,147	76,376	90,000	85,000	85,000
TAX INCREMENT	1,044	11,582	---	---	---
HOTEL-MOTEL TAX	240,825	202,398	190,000	200,000	200,000
SALES/USE TAX	---	---	---	---	---
EXCISE TAX	---	---	---	---	---
FRANCHISE FEES	285,792	266,338	256,000	260,000	260,000
<b>LICENSES AND PERMITS</b>	474,907	698,062	396,300	458,560	458,560
<b>INTERGOVERNMENTAL</b>					
OTHER AIDS	1,380,991	1,207,598	972,804	1,033,304	1,033,304
LOCAL GOVERNMENT AID	4,489,313	4,505,367	4,629,548	4,616,342	4,616,342
<b>SERVICE CHARGES</b>	9,906,906	11,325,548	11,012,145	11,115,430	11,115,430
<b>FINES AND FORFEITS</b>	189,682	158,378	168,000	167,000	167,000
<b>SPECIAL ASSESSMENTS</b>	1,222,594	1,241,258	744,498	457,519	457,519
<b>MISCELLANEOUS REVENUE</b>	2,980,535	2,856,386	1,437,505	1,524,700	1,524,700
<b>OTHER FINANCING SOURCES</b>	8,857,952	9,701,312	7,481,917	8,605,665	8,605,665
<b>TOTAL REVENUES</b>	<hr/> <hr/> 34,502,644	<hr/> <hr/> 36,632,356	<hr/> <hr/> 32,208,082	<hr/> <hr/> 33,497,765	<hr/> <hr/> 33,497,765

## SUMMARY OF EXPENDITURES BY FUNCTION

### ALL FUNDS

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>GENERAL GOVERNMENT</b>					
CITY ADMINISTRATOR	297,852	300,592	416,550	385,706	385,706
MAYOR & COUNCIL	194,554	185,400	213,500	187,200	187,200
PLANNING & DEVELOPMENT	525,642	532,642	540,531	553,144	553,144
CITY CLERK	220,829	192,710	156,264	154,438	154,438
ASSESSING	230,455	263,088	241,870	122,100	122,100
FINANCE	368,796	372,889	387,921	393,374	393,374
LEGAL	284,692	251,546	250,000	250,000	250,000
CITY HALL	133,747	143,931	158,264	182,209	182,209
INFORMATION TECHNOLOGY	481,467	638,345	489,236	498,774	498,774
OFFICE SERVICES	-----	12,043	10,700	31,700	31,700
ELECTIONS	30,292	56,861	24,205	66,595	66,595
NON-DEPARTMENTAL	1,125,363	1,101,727	815,475	1,041,871	1,041,871
<b>TOTAL</b>	<b><u>3,893,689</u></b>	<b><u>4,051,774</u></b>	<b><u>3,704,516</u></b>	<b><u>3,867,111</u></b>	<b><u>3,867,111</u></b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT	4,013,125	4,065,910	4,425,672	4,450,559	4,450,559
FIRE PROTECTION	632,267	652,167	655,400	711,886	711,886
NON-DEPARTMENTAL	36,213	21,554	17,500	19,500	19,500
<b>TOTAL</b>	<b><u>4,681,605</u></b>	<b><u>4,739,631</u></b>	<b><u>5,098,572</u></b>	<b><u>5,181,945</u></b>	<b><u>5,181,945</u></b>
<b>PUBLIC WORKS</b>					
ENGINEERING	477,351	446,941	654,357	650,512	650,512
STORM SEWER	-----	-----	-----	55,000	55,000
PUBLIC WORKS	2,416,878	2,413,786	2,667,574	2,502,672	2,502,672
TRANSIT SYSTEM	20,000	20,000	20,000	20,000	20,000
NON-DEPARTMENTAL	837	868	2,000	1,000	1,000
AIRPORT	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b><u>2,915,066</u></b>	<b><u>2,881,595</u></b>	<b><u>3,343,931</u></b>	<b><u>3,229,184</u></b>	<b><u>3,229,184</u></b>
<b>HEALTH &amp; SOCIAL SERVICES</b>					
NON-DEPARTMENTAL	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**SUMMARY OF EXPENDITURES BY FUNCTION (CON'T)**

**ALL FUNDS**

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY	490,357	504,067	512,227	526,594	526,594
AUDITORIUM	86,875	67,173	71,051	73,751	73,751
NON-DEPARTMENTAL	113,269	94,613	99,692	53,647	53,647
PARK DEVELOPMENT	-----	-----	-----	-----	-----
LEISURE SERVICES	393,850	396,401	429,411	462,709	462,709
CIVIC CENTER	550,945	660,982	601,359	659,861	659,861
COMMUNITY CENTER	73,934	79,853	125,429	156,257	156,257
AQUATIC CENTER	185,670	195,502	208,465	195,750	195,750
W.R.A.C. - 8	-----	-----	143,840	160,485	160,485
CON. & VISITOR'S BUREAU	273,527	295,366	284,500	317,990	317,990
<b>TOTAL</b>	<u>2,168,427</u>	<u>2,293,957</u>	<u>2,475,974</u>	<u>2,607,044</u>	<u>2,607,044</u>
<b>ECON. DEVELOPMENT/HOUSING</b>					
INDUSTRIAL DEVELOPMENT	11,210	55,116	-----	-----	-----
COMMUNITY DEVELOPMENT	-----	-----	-----	-----	-----
AIRPORT OPERATIONS	417,851	408,904	492,293	470,930	470,930
LIBRARY IMPROV. RESERVE	3,092	18,646	-----	-----	-----
PUBLIC WORKS RESERVE	415,762	432,428	400,000	1,118,000	1,118,000
<b>TOTAL</b>	<u>847,915</u>	<u>915,094</u>	<u>892,293</u>	<u>1,588,930</u>	<u>1,588,930</u>
<b>DEBT REDEMPTION</b>					
RICE HOSPITAL	4,057,642	3,952,074	2,999,315	3,737,152	3,737,152
SPECIAL ASSESSMENT BONDS	2,488,716	2,537,046	2,166,905	2,224,404	2,224,404
TAX INCREMENT FINANCING	-----	-----	-----	-----	-----
<b>TOTAL</b>	<u>6,546,358</u>	<u>6,489,120</u>	<u>5,166,220</u>	<u>5,961,556</u>	<u>5,961,556</u>
<b>MISCELLANEOUS</b>					
COMMUNITY INVESTMENT	847,929	1,173,230	725,941	591,637	591,637
WASTE TREATMENT	7,592,699	7,720,839	11,168,164	11,709,789	11,709,789
OFFICE SERVICES	18,864	348	-----	-----	-----
PUBLIC IMPROVE. REVOLVING	-----	-----	-----	-----	-----
<b>TOTAL</b>	<u>8,459,492</u>	<u>8,894,417</u>	<u>11,894,105</u>	<u>12,301,426</u>	<u>12,301,426</u>
<b>OTHER FINANCING USES</b>					
TRANSFERS OUT	1,938,297	1,760,579	2,737,351	3,001,090	3,001,090
<b>TOTAL</b>	<u>1,938,297</u>	<u>1,760,579</u>	<u>2,737,351</u>	<u>3,001,090</u>	<u>3,001,090</u>
<b>GRAND TOTAL</b>	<u>31,450,849</u>	<u>32,026,167</u>	<u>35,312,962</u>	<u>37,738,286</u>	<u>37,738,286</u>

**BUDGET COMPARISON**  
**2017 ADOPTED BUDGET - 2018 ADOPTED BUDGET**

**EXPENDITURES**

	<u>2017 Adopted</u>	<u>2018 Adopted</u>	<u>Increase (Decrease)</u>
CITY ADMINISTRATOR	416,550	385,706	(30,844)
MAYOR & COUNCIL	213,500	187,200	(26,300)
PLANNING & DEVELOPMENT	540,531	553,144	12,613
CITY CLERK	156,264	154,438	(1,826)
ASSESSING	241,870	122,100	(119,770)
FINANCE	387,921	393,374	5,453
LEGAL	250,000	250,000	0
CITY HALL	158,264	182,209	23,945
INFORMATION TECHNOLOGY	489,236	498,774	9,538
OFFICE SERVICES	10,700	31,700	21,000
ELECTIONS	24,205	66,595	42,390
NON-DEPARTMENTAL	815,475	1,041,871	226,396
POLICE DEPARTMENT	4,425,672	4,450,559	24,887
FIRE PROTECTION	655,400	711,886	56,486
NON-DEPARTMENTAL	17,500	19,500	2,000
TRANSIT	20,000	20,000	0
ENGINEERING	654,357	650,512	(3,845)
STORM SEWER	0	55,000	55,000
PUBLIC WORKS	2,667,574	2,502,672	(164,902)
P. W. NON-DEPARTMENTAL	2,000	1,000	(1,000)
LIBRARY	512,227	526,594	14,367
AUDITORIUM	71,051	73,751	2,700
NON-DEPARTMENTAL	99,692	53,647	(46,045)
LEISURE SERVICES	429,411	462,709	33,298
CIVIC CENTER	601,359	659,861	58,502
COMMUNITY CENTER	125,429	156,257	30,828
W.R.A.C. 8	143,840	160,485	16,645
AQUATIC CENTER	208,465	195,750	(12,715)
TRANSFERS	2,737,351	3,001,090	263,739
CONV. & VISITOR'S BUREAU	284,500	317,990	33,490
AIRPORT OPERATIONS	492,293	470,930	(21,363)
COMMUNITY INVESTMENT	725,941	591,637	(134,304)
PUBLIC WORKS RESERVE	400,000	1,118,000	718,000
RICE HOSPITAL DEBT SERVICE	2,999,315	3,737,152	737,837
SPECIAL ASSESSMENT BONDS	2,166,905	2,224,404	57,499
WASTE TREATMENT	11,168,164	11,709,789	541,625
<b>TOTAL</b>	<b>35,312,962</b>	<b>37,738,286</b>	<b>2,425,324</b>

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2017 AND  
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2018**

	Outstanding As of 12/31/2017			Amount Due in 2018	
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b>ENTERPRISE FUNDS</b>					
Waste Treatment-2004	\$ 235,000.00	\$ 9,798.75	\$ 244,798.75	\$ 115,000.00	\$ 7,308.75
Waste Treatment-2008 CWRF	\$ 31,575,000.00	\$ 7,538,689.84	\$ 39,113,689.84	\$ 1,699,000.00	\$ 1,034,081.26
Waste Treatment-2008 WIF	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -	\$ -
Waste Treatment-2009 CWRF	\$ 1,123,151.43	\$ 187,096.14	\$ 1,310,247.57	\$ 82,000.00	\$ 27,595.84
Waste Treatment-2009 CWRF	\$ 23,072,000.00	\$ 9,809,022.40	\$ 32,881,022.40	\$ 751,000.00	\$ 793,676.80
Waste Treatment-2013 CWRF	\$ 1,560,407.03	\$ 309,734.63	\$ 1,870,141.66	\$ 15,000.00	\$ 20,934.07
Waste Treatment-2014 CWRF	\$ 2,775,053.54	\$ 246,466.25	\$ 3,021,519.79	\$ 256,000.00	\$ 29,386.25
Waste Treatment-2016 CWRF	\$ 970,052.32	\$ 109,580.95	\$ 1,079,633.27	\$ 49,000.00	\$ 10,624.55
<b>Total</b>	<b>\$ 68,310,664.32</b>	<b>\$ 18,210,388.96</b>	<b>\$ 86,521,053.28</b>	<b>\$ 2,967,000.00</b>	<b>\$ 1,923,607.52</b>
<b>SPECIAL ASSESSMENT BONDS</b>					
Improvement Bond-2007A	\$ 325,000.00	\$ 6,500.00	\$ 331,500.00	\$ 325,000.00	\$ 6,500.00
Improvement Bond-2007B	\$ 185,000.00	\$ 3,700.00	\$ 188,700.00	\$ 185,000.00	\$ 3,700.00
Improvement Bond-2008	\$ 300,000.00	\$ 11,925.00	\$ 311,925.00	\$ 150,000.00	\$ 8,925.00
Improvement Bond-2010	\$ 700,000.00	\$ 40,250.00	\$ 740,250.00	\$ 175,000.00	\$ 17,062.50
Improvement Bond-2011	\$ 900,000.00	\$ 59,355.00	\$ 959,355.00	\$ 180,000.00	\$ 20,430.00
Improvement Bond-2012B	\$ 800,000.00	\$ 46,984.42	\$ 846,984.42	\$ 145,000.00	\$ 14,943.76
Improvement Bond-2013A	\$ 1,330,000.00	\$ 136,450.00	\$ 1,466,450.00	\$ 190,000.00	\$ 34,200.00
Improvement Bond-2014B	\$ 817,000.00	\$ 72,879.45	\$ 889,879.45	\$ 95,000.00	\$ 16,698.15
Improvement Bond-2015A	\$ 1,291,000.00	\$ 158,300.70	\$ 1,449,300.70	\$ 129,000.00	\$ 32,195.65
Improvement Bond-2016	\$ 1,600,000.00	\$ 209,600.00	\$ 1,809,600.00	\$ 132,000.00	\$ 38,350.00
<b>Total</b>	<b>\$ 8,248,000.00</b>	<b>\$ 745,944.57</b>	<b>\$ 8,993,944.57</b>	<b>\$ 1,706,000.00</b>	<b>\$ 193,005.06</b>
<b>G.O. REVENUE BONDS</b>					
Airport-2004	\$ 520,000.00	\$ 31,901.25	\$ 551,901.25	\$ 165,000.00	\$ 17,466.25
<b>Total</b>	<b>\$ 520,000.00</b>	<b>\$ 31,901.25</b>	<b>\$ 551,901.25</b>	<b>\$ 165,000.00</b>	<b>\$ 17,466.25</b>
<b>Grand Total</b>	<b>\$ 77,078,664.32</b>	<b>\$ 18,988,234.78</b>	<b>\$ 96,066,899.10</b>	<b>\$ 4,838,000.00</b>	<b>\$ 2,134,078.83</b>

(Amount Due in 2018 Con't)		Budgeted Revenues for 2018				
<u>Bank Charges</u>	<u>Total</u>	<u>Other Revenue</u>	<u>W.T.P. Revenue</u>	<u>Assessments Collection</u>	<u>Total</u>	
\$ 1,000.00	\$ 123,308.75	\$ -	\$ 123,309.00	\$ -	\$ 123,309.00	
-	2,733,081.26	-	2,733,081.00	-	2,733,081.00	
-	-	-	-	-	-	
-	109,595.84	-	109,596.00	-	109,596.00	
-	1,544,676.80	-	1,544,677.00	-	1,544,677.00	
-	35,934.07	-	35,934.00	-	35,934.00	
-	285,386.25	-	285,386.00	-	285,386.00	
-	59,624.55	-	59,625.00	-	59,625.00	
\$ 1,000.00	\$ 4,891,607.52	\$ -	\$ 4,891,608.00	\$ -	\$ 4,891,608.00	
\$ 450.00	\$ 331,950.00	\$ -	\$ -	\$ -	\$ -	
450.00	189,150.00	-	-	-	-	
910.00	159,835.00	46,433.00	-	33,461.00	79,894.00	
910.00	192,972.50	63,744.00	-	47,002.00	110,746.00	
910.00	201,340.00	88,544.00	-	64,857.00	153,401.00	
910.00	160,853.76	70,627.00	-	63,465.00	134,092.00	
910.00	225,110.00	73,239.00	-	96,233.00	169,472.00	
910.00	112,608.15	59,179.00	-	30,756.00	89,935.00	
910.00	162,105.65	120,530.00	-	31,524.00	152,054.00	
910.00	171,260.00	78,041.00	-	69,986.00	148,027.00	
\$ 8,180.00	\$ 1,907,185.06	\$ 600,337.00	\$ -	\$ 437,284.00	\$ 1,037,621.00	
\$ 910.00	\$ 183,376.25	\$ 183,380.00	\$ -	\$ -	183,380.00	
\$ 910.00	\$ 183,376.25	\$ 183,380.00	\$ -	\$ -	\$ 183,380.00	
<u>\$ 10,090.00</u>	<u>\$ 6,982,168.83</u>	<u>\$ 783,717.00</u>	<u>\$ 4,891,608.00</u>	<u>\$ 437,284.00</u>	<u>\$ 6,112,609.00</u>	

**G E N E R A L**

**F U N D**

**2018**

**General Fund**

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

Actual Revenues thru June	\$5,021,432
Actual Expenditures thru June	-\$6,024,759

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Mayor Proposed</u>	<u>2018 Council Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal. Desginated 2018	14,119,279	14,182,384	14,435,896	11,577,787 1,451,938	11,577,787 1,451,938
Revenues	15,386,662	15,734,723	15,669,673	16,116,447	16,116,447
Operating Capital Transfers	(13,385,260) (1,938,297)	(13,671,247) (1,760,579)	(14,338,493) (2,737,351)	(14,567,294) (3,001,090)	(14,567,294) (3,001,090)
Expenditures	<u>(15,323,557)</u>	<u>(15,431,826)</u>	<u>(17,075,844)</u>	<u>(17,568,384)</u>	<u>(17,568,384)</u>
Prior Adjust.	----	(49,385)	----	(1)	(1)
Balance-Dec. 31	<u>14,182,384</u>	<u>14,435,896</u>	<u>13,029,725</u>	<u>11,577,787</u>	<u>11,577,787</u>

## SUMMARY OF REVENUE ACCOUNT

### GENERAL FUND

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>TAXES</b>					
CURRENT AD VALOREM	4,373,956	1,381,753	\$4,829,365	\$4,974,245	\$4,974,245
DELINQUENT AD VALOREM	98,147	76,376	\$90,000	\$85,000	\$85,000
FRANCHISE FEE	285,792	266,338	\$256,000	\$260,000	\$260,000
<b>LICENSES AND PERMITS</b>	474,907	698,062	\$396,300	\$458,560	\$458,560
<b>INTERGOVERNMENTAL</b>					
OTHER AIDS	923,622	958,318	\$861,441	\$875,441	\$875,441
LOCAL GOVERNMENT AID	4,489,313	4,505,367	\$4,629,548	\$4,616,342	\$4,616,342
<b>SERVICE CHARGES</b>	775,779	728,045	\$763,840	\$747,930	\$747,930
<b>FINES AND FORFEITS</b>	189,682	158,378	\$168,000	\$167,000	\$167,000
<b>SPECIAL ASSESSMENTS</b>	2,384	3,880	\$1,100	\$2,500	\$2,500
<b>MISCELLANEOUS REVENUE</b>	920,109	1,174,109	\$950,000	\$940,000	\$940,000
<b>OTHER FINANCING SOURCES</b>	2,852,971	2,784,098	\$2,724,079	\$2,989,429	\$2,989,429
<b>EXTRAORDINARY ITEMS</b>	---	---	---	---	---
<b>TOTAL</b>	<b>15,386,662</b>	<b>12,734,724</b>	<b>15,669,673</b>	<b>16,116,447</b>	<b>16,116,447</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## SUMMARY OF EXPENDITURES BY FUNCTION

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>GENERAL GOVERNMENT</b>					
CITY ADMINISTRATOR	297,852	300,592	\$416,550	\$385,706	\$385,706
MAYOR & COUNCIL	194,554	185,400	\$213,500	\$187,200	\$187,200
PLANNING & DEVELOPMENT	525,642	532,200	\$540,531	\$553,144	\$553,144
CITY CLERK-TREASURER	220,829	192,710	\$156,264	\$154,438	\$154,438
ASSESSING	230,455	263,088	\$241,870	\$122,100	\$122,100
FINANCE	368,796	372,889	\$387,921	\$393,374	\$393,374
LEGAL	284,692	251,546	\$250,000	\$250,000	\$250,000
CITY HALL	133,747	143,931	\$160,564	\$182,209	\$182,209
INFORMATION TECHNOLOGY	481,467	638,345	\$489,236	\$498,774	\$498,774
OFFICE SERVICES	----	12,043	10,700	\$31,700	\$31,700
ELECTIONS	30,292	56,861	\$24,205	\$66,595	\$66,595
NON-DEPARTMENTAL	1,125,363	1,101,727	\$815,475	\$1,041,871	\$1,041,871
<b>TOTAL GENERAL GOV'T</b>	<b><u>3,893,689</u></b>	<b><u>4,051,332</u></b>	<b><u>3,706,816</u></b>	<b><u>3,867,111</u></b>	<b><u>3,867,111</u></b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT	4,013,125	4,216,972	\$4,425,672	\$4,450,559	\$4,450,559
FIRE PROTECTION	632,267	766,241	\$655,400	\$711,886	\$711,886
NON-DEPARTMENTAL	36,213	15,000	\$17,500	\$19,500	\$19,500
<b>TOTAL PUBLIC SAFETY</b>	<b><u>4,681,605</u></b>	<b><u>4,998,213</u></b>	<b><u>5,098,572</u></b>	<b><u>5,181,945</u></b>	<b><u>5,181,945</u></b>
<b>PUBLIC WORKS</b>					
TRANSIT SYSTEM	20,000	25,000	\$20,000	\$20,000	\$20,000
ENGINEERING	477,351	564,602	\$652,057	\$650,512	\$650,512
Storm Sewer	0	0	\$0	\$55,000	\$55,000
PUBLIC WORKS	2,416,878	2,490,185	\$2,667,574	\$2,502,672	\$2,502,672
NON-DEPARTMENTAL	837	2,000	\$2,000	\$1,000	\$1,000
<b>TOTAL PUBLIC WORKS</b>	<b><u>2,915,066</u></b>	<b><u>3,081,787</u></b>	<b><u>3,341,631</u></b>	<b><u>3,229,184</u></b>	<b><u>3,229,184</u></b>

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>HEALTH &amp; SOCIAL SERVICES</b>					
NON-DEPARTMENTAL	----	----	----	----	----
<b>TOTAL HEALTH/SOC SER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>					
WRAC	0	0	\$143,840	\$160,485	\$160,485
LIBRARY	490,357	504,067	\$512,227	\$526,594	\$526,594
AUDITORIUM	86,875	67,173	\$71,051	\$73,751	\$73,751
NON-DEPARTMENTAL	113,269	94,613	\$99,692	\$53,647	\$53,647
LEISURE SERVICES	391,699	396,401	\$429,411	\$462,709	\$462,709
CIVIC CENTER	550,945	660,983	\$611,159	\$659,861	\$659,861
COMMUNITY CENTER	73,934	79,853	\$125,429	\$156,257	\$156,257
AQUATIC CENTER	185,670	195,502	\$208,465	\$195,750	\$195,750
<b>TOTAL CULTURE/RECR</b>	<b>1,892,749</b>	<b>1,998,592</b>	<b>2,201,274</b>	<b>2,289,054</b>	<b>2,289,054</b>
<b>OTHER FINANCING USES</b>					
TRANSFERS OUT	1,938,297	1,760,579	\$2,737,351	\$3,001,090	\$3,001,090
<b>TOTAL OTHER FINANCING</b>	<b>1,938,297</b>	<b>1,760,579</b>	<b>2,737,351</b>	<b>3,001,090</b>	<b>3,001,090</b>
<b>GRAND TOTAL</b>	<b>15,321,406</b>	<b>15,890,503</b>	<b>17,085,644</b>	<b>17,568,384</b>	<b>17,568,384</b>

## GENERAL FUND

### REVENUE DETAIL

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b><u>GENERAL PROPERTY TAXES</u></b>					
0101 CURRENT AD VALOREM	4,373,956	4,381,753	4,829,365	4,974,245	4,974,245
0102 DELINQUENT AD VALOREM	98,147	76,376	90,000	85,000	85,000
0108 FRANCHISE FEE	285,792	266,338	256,000	260,000	260,000
<b>TOTAL GEN PROPERTY TAXES</b>	<b>4,757,895</b>	<b>4,724,467</b>	<b>5,175,365</b>	<b>5,319,245</b>	<b>5,319,245</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
<b><u>BUSINESS</u></b>					
0401 MISCELLANEOUS	60	30	50	50	50
0402 NON-INTOXICATING LIQUOR	775	600	750	700	700
0403 CAFE-RESTAURANT	2,340	2,130	2,340	2,200	2,200
0405 COIN-OPERATED MACHINES	990	1,005	1,000	1,000	1,000
0406 EXCAVATORS PERMIT	----	----	100	----	----
0409 PAWNBROKERS	150	150	150	150	150
0413 LIQUOR ON-SALE CLUBS	600	600	600	600	600
0414 LIQUOR ON-SALE PRIVATE	40,700	51,633	44,000	52,000	52,000
0415 LIQUOR OFF-SALE PRIVATE	4,750	4,750	4,750	4,750	4,750
0416 LIQUOR SUNDAY ON-SALE	6,200	2,583	2,200	2,500	2,500
0417 WINE ON-SALE	600	600	800	600	600
0418 CARNIVAL PERMIT	----	----	100	----	----
0419 SOFT DRINK	2,400	2,220	2,500	2,300	2,300
0420 TAXI-CAB	60	60	60	60	60
0422 THEATRE	300	300	300	300	300
0426 LIQUOR FINE VIOLATIONS	1,000	----	1,000	1,000	1,000
0427 ON-SALE BREWERS TAPROOM	150	150	150	150	150
<b>TOTAL BUSINESS</b>	<b>61,075</b>	<b>66,812</b>	<b>60,850</b>	<b>68,360</b>	<b>68,360</b>
<b><u>NON-BUSINESS</u></b>					
0501 MISCELLANEOUS	----	2	100	50	50
0502 MECHANICAL PERMITS	49,399	83,443	35,000	25,000	25,000
0503 BUILDING PERMITS	300,836	472,694	250,000	300,000	300,000
0505 DOG & CAT LICENSES	1,143	1,249	1,200	1,200	1,200
0507 PLUMBING PERMITS	8,370	11,699	9,000	10,000	10,000
0508 SIGN PERMITS	3,930	5,550	4,000	5,000	5,000
0509 ZONING/LAND USE FEES	7,285	6,975	4,000	7,000	7,000
0510 DEVELOPERS/TIF FEES	1,500	2,600	----	1,000	1,000
0511 RENTAL REG. FEES	30,285	35,979	20,000	30,000	30,000
0512 DUMPSTER PERMIT	180	390	200	200	200
0514 FIREWORKS DISPLAY PERMIT	150	150	300	300	300
0515 FIREWORKS SALES & STORAGE	700	700	700	700	700
0516 PARADE PERMIT	1,170	990	800	1,000	1,000
0517 SERVICE PARKING PERMIT	60	----	50	----	----
0518 R.O.W. EXCAVATORS	50	50	100	50	50
0519 R.O.W. PERMITS	8,775	8,781	10,000	8,700	8,700
<b>TOTAL NON-BUSINESS</b>	<b>413,832</b>	<b>631,251</b>	<b>335,450</b>	<b>390,200</b>	<b>390,200</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>474,907</b>	<b>698,062</b>	<b>396,300</b>	<b>458,560</b>	<b>458,560</b>

## GENERAL FUND

### REVENUE DETAIL (CON'T)

		<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b><u>INTERGOVERNMENTAL</u></b>						
<b><u>FEDERAL GRANTS</u></b>						
0604	FEDERAL GRANTS	500	----	500	500	500
0613	FEDERAL REIMBURSEMENT	484	9,175	----	----	----
	<b>TOTAL FED GRANTS</b>	<b>984</b>	<b>9,175</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b><u>STATE GRANTS</u></b>						
0702	LOCAL GOVERNMENT AID	4,489,313	4,505,367	4,629,548	4,616,342	4,616,342
0704	POLICE DEPARTMENT AID	237,939	254,266	240,000	250,000	250,000
0706	P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711	AIRPORT AIDS	----	----	----	----	----
0713	STATE REIMBURSEMENTS	67,572	66,488	----	----	----
0717	MFG /HOME HACA	----	----	----	----	----
0720	FIRE DEPARTMENT AID	----	----	----	----	----
0722	SHARE HWY USER TAX	276,906	281,755	280,000	281,000	281,000
0799	MISCELLANEOUS STATE PYMTS	----	----	----	----	----
	<b>TOTAL STATE GRANTS</b>	<b>5,243,875</b>	<b>5,280,021</b>	<b>5,321,694</b>	<b>5,319,488</b>	<b>5,319,488</b>
<b><u>COUNTY GRANTS</u></b>						
0801	KANDIYOHİ COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
0803	KANDIYOHİ COUNTY	17,281	20,529	15,000	15,000	15,000
	<b>TOTAL CNTY GRANTS</b>	<b>21,076</b>	<b>24,324</b>	<b>18,795</b>	<b>18,795</b>	<b>18,795</b>
<b><u>SCHOOL DISTRICT 347</u></b>						
0901	SCHOOL LIAISON OFFICER	147,000	150,000	150,000	153,000	153,000
0906	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
	<b>TOTAL SCHOOL DISTR</b>	<b>147,000</b>	<b>150,000</b>	<b>150,000</b>	<b>153,000</b>	<b>153,000</b>
<b><u>PUBLIC SAFETY</u></b>						
1702	DONATIONS	----	164	----	----	----
	<b>TOTAL PUBLIC SAFETY</b>	<b>0</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL INTERGOVERNMTAL</b>	<b>5,412,935</b>	<b>5,463,685</b>	<b>5,490,989</b>	<b>5,491,783</b>	<b>5,491,783</b>
<b><u>SERVICE CHARGES</u></b>						
<b><u>SERVICE CHARGES</u></b>						
0520	DAYCARE/FOSTER CARE INSPECT	300	----	500	300	300
	<b>TOTAL SERVICE CHGS</b>	<b>300</b>	<b>0</b>	<b>500</b>	<b>300</b>	<b>300</b>
<b><u>GENERAL GOVERNMENT</u></b>						
1601	MISCELLANEOUS	120	110	120	110	110
1602	ELECTION FILING FEES	20	35	----	20	20
1603	SALE OF MAPS/ZONING BOOK	76	78	100	100	100
1604	ASSESSMENT CERTIFICATE	15	70	----	----	----
1605	PHOTO COPIES	739	676	200	500	500
1608	CITY HALL RENT	17,800	18,350	18,000	19,000	19,000
1609	OTHER RENTS	----	----	----	----	----
1610	LABOR	----	----	200	----	----
	<b>TOTAL GEN GOV'T</b>	<b>18,770</b>	<b>19,319</b>	<b>18,620</b>	<b>19,730</b>	<b>19,730</b>

## GENERAL FUND

### REVENUE DETAIL (CON'T)

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b><u>SERVICE CHARGES(CONTINUED)</u></b>					
<b><u>PUBLIC SAFETY</u></b>					
1701 MISCELLANEOUS	8,649	637	3,000	1,000	1,000
1702 DONATIONS	---	---	1,000	---	---
1703 FIRE CONTRACTS	43,410	38,068	38,000	40,000	40,000
1704 BACKGROUND INVESTIGATIONS	900	450	500	500	500
1705 PHOTO COPIES	---	---	---	---	---
1706 PERSONNEL CHARGES	120,620	109,780	120,000	110,000	110,000
1707 TRAINING REIMBURSEMENTS	10,329	---	10,000	10,000	10,000
1709 FIRE/POLICE FALSE ALARMS	500	1,500	1,000	1,000	1,000
1712 EQUIPMENT CHARGES	11,275	---	6,000	6,000	6,000
1715 AUTOMATED PAWN CHARGES	2,449	2,001	3,000	2,000	2,000
1716 ABANDONED ASSETS	510	2,859	500	500	500
1717 DANGEROUS DOG LICENSE	100	120	---	---	---
1718 FIRE CALL CHARGES	1,500	---	---	---	---
1719 FIRE ALARM PERMITS	930	2,040	1,000	1,000	1,000
1723 GRANT REVENUE	---	---	---	---	---
<b>TOTAL PUB SAFETY</b>	<b>201,171</b>	<b>157,454</b>	<b>184,000</b>	<b>172,000</b>	<b>172,000</b>
<b><u>BUILDINGS &amp; GROUNDS</u></b>					
1806 DONATIONS	814	---	---	---	---
1829 BALL FIELD	15,620	12,500	18,200	16,000	16,000
1825 ADVERTIS.SALES- BALL FIELDS	7,000	---	---	---	---
1830 SHOWMOBILE RENT	1,022	2,958	1,000	1,000	1,000
1831 SHELTER RESERVATIONS	6,784	7,156	6,000	7,000	7,000
<b>TOTAL BLDGS/GRDS</b>	<b>31,240</b>	<b>22,614</b>	<b>25,200</b>	<b>24,000</b>	<b>24,000</b>
<b><u>CIVIC CENTER</u></b>					
1901 MISCELLANEOUS	27,807	2,118	500	2,000	2,000
1907 TOURNAMENT FEES	---	---	---	---	---
1919 SKATING PROGRAMS	9,720	17,540	9,000	9,000	9,000
1920 ICE RENTAL	180,586	202,722	200,000	208,000	208,000
1921 DRY FLOOR EVENTS	35,001	30,373	30,000	22,000	22,000
1922 SKATE RENTAL/SHARPENING	1,002	348	1,000	500	500
1923 OPEN SKATING	10,582	12,165	8,500	10,000	10,000
1924 ADULT HOCKEY LEAGUE	17,304	23,528	16,500	20,000	20,000
1925 ADVERTISING SALES	5,846	2,000	10,000	10,000	10,000
1926 VENDING MACHINE COMM.	10,370	10,667	7,000	10,000	10,000
1927 CONCESSION SALES	43,663	45,893	50,000	50,000	50,000
1928 HOCKEY GAMES	---	---	---	---	---
1929 ACCESSORIES SALES	---	---	---	---	---
<b>TOTAL CIVIC CTR</b>	<b>341,882</b>	<b>347,353</b>	<b>332,500</b>	<b>341,500</b>	<b>341,500</b>

## GENERAL FUND

### REVENUE DETAIL (CON'T)

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b><u>SERVICE CHARGES(CONTINUED)</u></b>					
<b><u>LEISURE SERVICES</u></b>					
2001 MISCELLANEOUS	---	---	---	---	---
2002 FOOTBALL ENTRY FEES	---	---	---	---	---
2003 BASKETBALL ENTRY FEES	4,931	6,935	6,000	6,000	6,000
2004 SOFTBALL ENTRY FEES	16,868	13,835	17,000	11,000	11,000
2005 YOUTH-BASEBALL/SOFTBALL	18,093	20,085	19,000	18,000	18,000
2008 VOLLEYBALL ENTRY FEES	19,735	18,118	20,000	17,000	17,000
2010 EXERCISE PROGRAM FEES	---	990	---	---	---
2011 ADULT RECREATION	175	130	200	150	150
2012 POP COMMISSIONS	---	---	---	---	---
2013 YOUTH PROGRAMS	5,815	1,665	---	---	---
2016 DONATIONS	2,200	---	---	---	---
2017 RIFLE RANGE FEES	490	4,960	6,000	7,000	7,000
2018 SOCCER ENTRY FEES	11,825	13,765	12,000	8,000	8,000
2019 OPERATION FITNESS FEES	---	---	---	---	---
2020 AQUATIC CENTER ADMISSIONS	45,739	36,719	40,000	40,000	40,000
2021 AQUATIC CTR. SPEC. EVENTS	3,479	3,678	4,000	3,500	3,500
2022 AQUATIC CTR. CONCESSIONS	28,128	26,686	26,000	26,000	26,000
2023 AQUATIC CTR. SEASON PASS	4,402	2,616	3,000	3,000	3,000
2024 AQUATIC CTR. NON-TAX. GOODS	982	977	750	1,000	1,000
2025 AQUATIC CTR. PROGRAMS	---	---	---	---	---
2027 RIFLE RANGE RENTALS	850	5,500	6,000	6,000	6,000
2030 RIDE FOR THE TRAILS	---	---	---	---	---
<b>TOTAL LEISURE SERV</b>	<b>163,712</b>	<b>156,658</b>	<b>159,950</b>	<b>146,650</b>	<b>146,650</b>
<b><u>HIGHWAYS &amp; STREETS</u></b>					
2101 MISCELLANEOUS	---	---	---	---	---
2103 SNOW REMOVAL	---	194	300	500	500
2106 MOWING/TREE REMOVAL	240	1,090	1,000	1,000	1,000
2107 LABOR	807	714	1,000	1,000	1,000
2108 RENTS/EQUIPMENT	70	---	250	250	250
2109 PLANS & SPECIFICATIONS	490	491	500	500	500
2111 SALE OF MATERIALS	1,136	7,242	1,000	1,000	1,000
2113 FUEL SALES	6,807	7,010	7,000	7,000	7,000
<b>TOTAL HWY/STR</b>	<b>9,550</b>	<b>16,741</b>	<b>11,050</b>	<b>11,250</b>	<b>11,250</b>
<b><u>COMMUNITY CENTER</u></b>					
2205 SENIOR CITIZENS SALES	---	---	---	---	---
2206 DONATIONS	20	---	---	---	---
2212 POP MACHINES	---	---	20	---	---
2213 COFFEE REVENUE	912	609	500	500	500
2232 FACILITY RENTAL	6,317	6,382	7,500	6,000	6,000
2233 PROGRAM FEES	1,907	915	4,000	6,000	6,000
<b>TOTAL COMM CTR</b>	<b>9,156</b>	<b>7,906</b>	<b>12,020</b>	<b>12,500</b>	<b>12,500</b>
<b><u>OTHER SOURCES</u></b>					
3006 RENTAL INCOME	---	---	20,000	20,000	20,000
3013 FUEL SALES	---	---	---	---	---
<b>TOTAL OTH SOURCES</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SERVICE CHARGES</b>	<b>775,779</b>	<b>728,045</b>	<b>763,840</b>	<b>747,930</b>	<b>747,930</b>

## GENERAL FUND

### REVENUE DETAIL (CON'T)

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b><u>FINES AND FORFEITS</u></b>					
4101 OTHER FINES & FORFEITURES	130	---	---	---	---
4102 COURT FINES	121,134	114,471	115,000	115,000	115,000
4105 PARKING VIOLATIONS	25,613	17,112	18,000	18,000	18,000
<b>TOTAL FINES/FORF</b>	<b>146,877</b>	<b>131,583</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>
<b><u>IMPOUND FEES</u></b>					
4201 STORAGE FEES	12,873	7,599	9,000	8,000	8,000
4202 TOWING FEES	13,155	6,204	11,000	11,000	11,000
4203 ADMIN FEES	16,777	12,992	15,000	15,000	15,000
<b>TOTAL IMPOUND FEES</b>	<b>42,805</b>	<b>26,795</b>	<b>35,000</b>	<b>34,000</b>	<b>34,000</b>
<b>TOTAL FINES &amp; FORFEITS</b>	<b>189,682</b>	<b>158,378</b>	<b>168,000</b>	<b>167,000</b>	<b>167,000</b>
<b><u>SPECIAL ASSESSMENTS</u></b>					
0201 MISCELLANEOUS	143	---	---	---	---
0203 FROM COUNTY	2,116	3,025	1,000	2,000	2,000
0204 FROM COUNTY-DELINQUENT	125	855	100	500	500
<b>TOTAL SPECIAL ASSESS</b>	<b>2,384</b>	<b>3,880</b>	<b>1,100</b>	<b>2,500</b>	<b>2,500</b>
<b><u>OTHER SOURCES</u></b>					
3001 MISCELLANEOUS	32,236	3,062	15,000	10,000	10,000
3002 INTEREST EARNINGS	126,279	159,157	150,000	150,000	150,000
3003 INTEREST INCOME	---	---	---	---	---
3004 SALE OF FIXED ASSETS	58,185	16,450	45,000	30,000	30,000
3005 SALE OF MATERIALS	48,868	85,776	50,000	50,000	50,000
3006 CONTRIBUTIONS/DONATIONS	---	---	---	---	---
3010 CITY AUDITORIUM	---	250	---	---	---
3015 CAPITAL GAINS	---	---	---	---	---
3016 OTHER RENTS	25,432	17,551	---	---	---
3017 MKT VALUE INCREASE/DEC.	117,115	104,370	100,000	100,000	100,000
3022 REFUNDS & REIMBURSEMENTS	63,179	411,813	240,000	250,000	250,000
3024 TELEPHONE REIMBURSEMENTS	---	---	---	---	---
3025 INSURANCE REIMBURSEMENTS	130,489	93,223	350,000	50,000	50,000
3026 INSURANCE PASS THROUGH	318,325	282,458	---	300,000	300,000
3027 RESTITUTION	---	---	---	---	---
<b>TOTAL OTHER SOURCES</b>	<b>920,109</b>	<b>1,174,109</b>	<b>950,000</b>	<b>940,000</b>	<b>940,000</b>

## GENERAL FUND

### REVENUE DETAIL (CON'T)

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
4013 TRANSFER IN - M.U.C.	2,136,842	2,136,842	2,179,579	2,179,579	2,179,579
4050 TRANSFER IN - RICE HOSPITAL	458,129	255,180	260,000	500,000	500,000
4051 TRANSFER IN - WASTE TREAT.	250,000	250,000	275,000	300,000	300,000
4205 TRANSFER IN - IND. DEVELOP	---	---	---	---	---
4207 TRANSFER IN - WRAC-8	---	---	---	---	---
4208 TRANSFER IN - CVB	8,000	9,000	9,500	9,850	9,850
4295 TRANSFER IN - COMM. INVEST.	---	---	---	---	---
4372 TRANSFER IN - T.I. LAKWOOD	---	---	---	---	---
4410 TRANSFER IN - S.A.B.F. 2010	---	---	---	---	---
4411 TRANSFER IN - S.A.B.F. 2011	---	---	---	---	---
4412 TRANSFER IN - S.A.B.F. 2012	---	---	---	---	---
4413 TRANSFER IN - S.A.B.F. 2013	---	---	---	---	---
4414 TRANSFER IN - S.A.B.F. 2014	---	---	---	---	---
4416 TRANSFER IN - S.A.B.F. 2016	---	133,076	---	---	---
4417 TRANSFER IN - C.P. SURFACE WT	---	---	---	---	---
4420 TRANSFER IN - C.P. LOST	---	---	---	---	---
4450 TRANSFER IN - CAP. IMPROVE.	---	---	---	---	---
4742 TRANSFER IN - P.I.R.	---	---	---	---	---
4811 TRANSFER IN - TRUST & AGENCY	---	---	---	---	---
<b>TOTAL OTHER FIN SRCS</b>	<b>2,852,971</b>	<b>2,784,098</b>	<b>2,724,079</b>	<b>2,989,429</b>	<b>2,989,429</b>
<b><u>EXTRAORDINARY ITEMS</u></b>					
5001 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL EXTRAORD ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>15,386,663</b>	<b>15,734,723</b>	<b>15,669,673</b>	<b>16,116,447</b>	<b>16,116,447</b>

# GENERAL FUND

## 41400-CITY ADMINISTRATOR

		<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	231,502	234,865	307,174	279,160	279,160
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	20,399	32,089	42,306	39,380	39,380
0114	EMPLOYER INSUR. CONTR.	34,886	20,588	44,570	45,966	45,966
	<b>TOTAL PERSONAL SERVICES</b>	<b>286,787</b>	<b>287,542</b>	<b>394,050</b>	<b>364,506</b>	<b>364,506</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	603	898	1,000	1,000	1,000
0221	SMALL TOOLS	---	3,482	1,500	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	112	81	200	200	200
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	197	---	1,200	1,000	1,000
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	187	130	300	300	300
	<b>TOTAL SUPPLIES</b>	<b>1,099</b>	<b>4,591</b>	<b>4,200</b>	<b>3,500</b>	<b>3,500</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	269	---	300	300	300
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	6,193	4,478	7,600	10,000	10,000
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	40	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	<b>TOTAL OTHER SERVICES</b>	<b>6,462</b>	<b>4,518</b>	<b>7,900</b>	<b>10,300</b>	<b>10,300</b>

## GENERAL FUND

### 41400-CITY ADMINISTRATOR (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	125	2,250	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	634	844	3,400	3,400	3,400
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	2,500	---	5,000	3,000	3,000
0447	ADVERTISING	---	847	2,000	1,000	1,000
0449	OTHER CHARGES	246	---	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>3,505</b>	<b>3,941</b>	<b>10,400</b>	<b>7,400</b>	<b>7,400</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
	TRANSFER OUT-	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CITY ADMINISTRATOR</b>	<b>297,852</b>	<b>300,592</b>	<b>416,550</b>	<b>385,706</b>	<b>385,706</b>

# GENERAL FUND

## 41401-MAYOR & COUNCIL

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	70,521	72,813	73,100	73,100	73,100
0113 EMPLOYER PENSION CONTR.	5,395	5,570	5,550	5,550	5,550
0114 EMPLOYER INSUR. CONTR.	266	118	500	----	----
<b>TOTAL PERSONAL SERVICES</b>	<b>76,182</b>	<b>78,500</b>	<b>79,150</b>	<b>78,650</b>	<b>78,650</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	1,371	2,929	2,000	1,000	1,000
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	354	190	600	600	600
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	219	55	750	750	750
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	914	1,996	1,000	1,200	1,200
<b>TOTAL SUPPLIES</b>	<b>2,859</b>	<b>5,170</b>	<b>4,350</b>	<b>3,550</b>	<b>3,550</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	24,813	22,438	27,000	27,000	27,000
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	6,316	4,808	6,000	7,000	7,000
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	395	211	----	----	----
<b>TOTAL OTHER SERVICES</b>	<b>31,524</b>	<b>27,457</b>	<b>33,000</b>	<b>34,000</b>	<b>34,000</b>

# GENERAL FUND

## 41401-MAYOR & COUNCIL (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	54,855	55,577	55,000	55,000	55,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	28,686	16,825	40,000	15,000	15,000
0447	ADVERTISING	449	1,771	----	----	----
0449	OTHER CHARGES	----	100	2,000	1,000	1,000
	<b>TOTAL OTHER CHARGES</b>	<b>83,990</b>	<b>74,272</b>	<b>97,000</b>	<b>71,000</b>	<b>71,000</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0745	TRANSFER OUT-C.IMPROVE	----	----	----	----	----
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL MAYOR/COUNCIL</b>	<b>194,554</b>	<b>185,400</b>	<b>213,500</b>	<b>187,200</b>	<b>187,200</b>

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	351,477	361,273	364,280	373,545	373,545
0111 OVERTIME-REG. EMPLOYEES	48	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	632	---	---	---
0113 EMPLOYER PENSION CONTR.	55,858	48,614	54,724	56,274	56,274
0114 EMPLOYER INSUR. CONTR.	75,976	69,730	69,877	71,225	71,225
<b>TOTAL PERSONAL SERVICES</b>	<b>483,359</b>	<b>480,249</b>	<b>488,881</b>	<b>501,044</b>	<b>501,044</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	3,115	3,142	3,000	2,800	2,800
0221 SMALL TOOLS	---	687	500	500	500
0222 MOTOR FUELS & LUBRICANTS	1,834	1,702	2,100	2,000	2,000
0223 POSTAGE	1,588	1,531	1,500	1,500	1,500
0224 MTCE. OF EQUIPMENT	90	49	500	500	500
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	368	538	250	250	250
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	21	10	150	500	500
<b>TOTAL SUPPLIES</b>	<b>7,014</b>	<b>7,659</b>	<b>8,000</b>	<b>8,050</b>	<b>8,050</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	1,791	2,395	2,400	2,600	2,600
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	4,773	2,582	5,000	5,000	5,000
0334 MTCE. OF EQUIPMENT	---	---	500	500	500
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>6,564</b>	<b>4,977</b>	<b>7,900</b>	<b>8,100</b>	<b>8,100</b>

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	11,623	10,273	12,500	12,500	12,500
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,905	2,523	2,000	2,200	2,200
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	238	80	250	250	250
0446 PROFESSIONAL SERVICES	---	4,836	3,500	3,500	3,500
0447 ADVERTISING	500	449	1,500	1,500	1,500
0449 OTHER CHARGES	14,439	21,252	16,000	16,000	16,000
<b>TOTAL OTHER CHARGES</b>	<b>28,704</b>	<b>39,413</b>	<b>35,750</b>	<b>35,950</b>	<b>35,950</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0738 TRANSFER OUT-	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANNING &amp; DEV SERV</b>	<b>525,642</b>	<b>532,298</b>	<b>540,531</b>	<b>553,144</b>	<b>553,144</b>

## GENERAL FUND

### 41403-CITY CLERK

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	149,539	132,634	96,237	93,127	93,127
0111 OVERTIME-REG. EMPLOYEES	296	----	3,900	3,900	3,900
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	24,521	15,877	14,430	14,109	14,109
0114 EMPLOYER INSUR. CONTR.	37,327	31,149	31,202	31,432	31,432
<b>TOTAL PERSONAL SERVICES</b>	<b>211,684</b>	<b>179,660</b>	<b>145,769</b>	<b>142,568</b>	<b>142,568</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,689	3,133	2,900	2,400	2,400
0221 SMALL TOOLS	390	1,438	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	2,598	2,716	2,900	1,400	1,400
0224 MTCE. OF EQUIPMENT	28	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	50	50	50
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	350	472	200	200	200
<b>TOTAL SUPPLIES</b>	<b>6,055</b>	<b>7,759</b>	<b>6,050</b>	<b>4,050</b>	<b>4,050</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	352	420	650	650	650
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	708	263	650	4,000	4,000
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL OTHER SERVICES</b>	<b>1,060</b>	<b>683</b>	<b>1,300</b>	<b>4,650</b>	<b>4,650</b>

# GENERAL FUND

## 41403-CITY CLERK (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	146	164	110	110	110
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	35	18	35	60	60
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	18	198	---	---	---
0446	PROFESSIONAL SERVICES	1,766	3,427	3,000	3,000	3,000
0447	ADVERTISING	---	802	---	---	---
0449	OTHER CHARGES	64	---	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>2,030</b>	<b>4,609</b>	<b>3,145</b>	<b>3,170</b>	<b>3,170</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
	TRANSFER OUT-	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CITY CLERK</b>	<b>220,829</b>	<b>192,710</b>	<b>156,264</b>	<b>154,438</b>	<b>154,438</b>

# GENERAL FUND

## 41404-ASSESSING

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	124,276	70,366	---	---	---
0111 OVERTIME-REG. EMPLOYEES	379	166	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	21,352	7,388	---	---	---
0114 EMPLOYER INSUR. CONTR.	38,402	23,230	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>184,409</b>	<b>101,151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,190	853	---	---	---
0221 SMALL TOOLS	957	39	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	996	152	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	498	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	1,918	172	---	---	---
<b>TOTAL SUPPLIES</b>	<b>6,559</b>	<b>1,216</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	482	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	5,757	2,480	---	---	---
0334 MTCE. OF EQUIPMENT	3,202	2,436	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>8,959</b>	<b>5,398</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND

## 41404-ASSESSING (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	500	600	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	110	55	----	----	----
0446	PROFESSIONAL SERVICES	28,956	154,668	241,870	122,100	122,100
0447	ADVERTISING	897	----	----	----	----
0449	OTHER CHARGES	65	----	----	----	----
	<b>TOTAL OTHER CHARGES</b>	<b>30,528</b>	<b>155,323</b>	<b>241,870</b>	<b>122,100</b>	<b>122,100</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	LAND	----	----	----	----	----
0661	OTHER IMPROVEMENTS	----	----	----	----	----
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
	TRANSFER OUT-	----	----	----	----	----
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ASSESSING</b>	<b>230,455</b>	<b>263,088</b>	<b>241,870</b>	<b>122,100</b>	<b>122,100</b>

# GENERAL FUND

## 41405-FINANCE DEPARTMENT

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	226,300	245,540	251,824	254,970	254,970
0111	OVERTIME-REG. EMPLOYEES	28	181	---	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	37,943	31,759	37,685	38,582	38,582
0114	EMPLOYER INSUR. CONTR.	71,135	61,494	61,462	60,872	60,872
	<b>TOTAL PERSONAL SERVICES</b>	<b>335,407</b>	<b>338,974</b>	<b>350,971</b>	<b>355,424</b>	<b>355,424</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	3,435	3,810	3,500	3,500	3,500
0221	SMALL TOOLS	580	319	500	500	500
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	400	316	450	450	450
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	153	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	162	---	150	150	150
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	42	33	250	250	250
	<b>TOTAL SUPPLIES</b>	<b>4,772</b>	<b>4,478</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	466	287	2,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	---	---	500	500	500
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	500	500	500
	<b>TOTAL OTHER SERVICES</b>	<b>466</b>	<b>287</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

# GENERAL FUND

## 41405-FINANCE DEPARTMENT (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	1,581	1,594	2,100	2,100	2,100
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIP	886	257	500	500	500
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	25,000	27,300	26,000	27,000	27,000
0447	ADVERTISING	659	---	500	500	500
0449	OTHER CHARGES	26	---	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>28,152</b>	<b>29,151</b>	<b>29,100</b>	<b>30,100</b>	<b>30,100</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
	TRANSFER OUT-	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FINANCE DEPT</b>	<b>368,796</b>	<b>372,889</b>	<b>387,921</b>	<b>393,374</b>	<b>393,374</b>

# GENERAL FUND

## 41406-LEGAL

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## GENERAL FUND

### 41406-LEGAL (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	284,692	251,546	250,000	250,000	250,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL OTHER CHARGES</b>	<b>284,692</b>	<b>251,546</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	----	----	----	----	----
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LEGAL</b>	<b>284,692</b>	<b>251,546</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

# GENERAL FUND

## 41408-CITY HALL

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	36,539	38,366	40,061	41,725	41,725
0111 OVERTIME-REG. EMPLOYEES	----	646	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	6,133	4,539	6,069	6,321	6,321
0114 EMPLOYER INSUR. CONTR.	18,955	20,794	17,684	19,013	19,013
<b>TOTAL PERSONAL SERVICES</b>	<b>61,628</b>	<b>64,345</b>	<b>63,814</b>	<b>67,059</b>	<b>67,059</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	111	117	100	100	100
0221 SMALL TOOLS	1,117	4,696	3,000	5,800	5,800
0222 MOTOR FUELS & LUBRICANTS	575	539	1,000	1,000	1,000
0223 POSTAGE	780	780	1,000	800	800
0224 MTCE. OF EQUIPMENT	40	158	500	500	500
0225 MTCE. OF STRUCTURES	4,391	13,807	15,000	26,000	26,000
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	573	262	500	750	750
0228 CLEANING & WASTE REMOVAL	1,414	377	1,500	1,200	1,200
0229 GENERAL SUPPLIES	2,376	3,189	5,000	3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>11,376</b>	<b>23,926</b>	<b>27,600</b>	<b>39,150</b>	<b>39,150</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	37,184	34,279	39,000	39,000	39,000
0333 TRAVEL-CONF.-SCHOOL	656	773	----	750	750
0334 MTCE. OF EQUIPMENT	160	241	250	300	300
0335 MTCE. OF STRUCTURES	18,309	15,689	23,500	32,000	32,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	877	792	900	1,000	1,000
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL OTHER SERVICES</b>	<b>57,186</b>	<b>51,774</b>	<b>63,650</b>	<b>73,050</b>	<b>73,050</b>

## GENERAL FUND

### 41408-CITY HALL (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	420	394	450	450	450
0441 INSURANCES & BONDS	1,470	1,498	1,500	1,500	1,500
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	268	234	200	200	200
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	200	303	300	300	300
0446 PROFESSIONAL SERVICES	429	393	750	500	500
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>2,788</b>	<b>2,822</b>	<b>3,200</b>	<b>2,950</b>	<b>2,950</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0814 CHARGE CARD FEES	770	1063	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>770</b>	<b>1,063</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY HALL</b>	<b>133,747</b>	<b>143,931</b>	<b>158,264</b>	<b>182,209</b>	<b>182,209</b>

# GENERAL FUND

## 41409-INFORMATION TECHNOLOGY

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	180,507	186,539	101,990	104,482	104,482
0111	OVERTIME-REG. EMPLOYEES	645	1,360	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	3,767	5,477	---	---	---
0113	EMPLOYER PENSION CONTR.	31,442	22,839	15,376	15,904	15,904
0114	EMPLOYER INSUR. CONTR.	65,133	66,528	35,615	35,908	35,908
	<b>TOTAL PERSONAL SERVICES</b>	<b>281,493</b>	<b>282,743</b>	<b>153,981</b>	<b>157,294</b>	<b>157,294</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	1,235	1,205	800	800	800
0221	SMALL TOOLS	42,598	142,064	85,350	44,400	44,400
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	82	56	250	250	250
0224	MTCE. OF EQUIPMENT	3,255	7,264	12,000	5,000	5,000
0225	MTCE. OF STRUCTURES	8,009	1,307	---	3,000	3,000
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	74	33	---	---	---
0228	CLEANING & WASTE REMOVAL	27	---	---	---	---
0229	GENERAL SUPPLIES	1,541	550	3,400	1,900	1,900
	<b>TOTAL SUPPLIES</b>	<b>56,820</b>	<b>152,478</b>	<b>101,800</b>	<b>55,350</b>	<b>55,350</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	37,664	43,402	60,000	65,000	65,000
0331	PRINTING & PUBLISHING	121	---	---	---	---
0332	UTILITIES	5,570	6,267	600	---	---
0333	TRAVEL-CONF.-SCHOOL	6,122	4,080	4,500	6,500	6,500
0334	MTCE. OF EQUIPMENT	22,885	20,589	25,000	18,400	18,400
0335	MTCE. OF STRUCTURES	13,693	1,049	8,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	375	383	---	---	---
0339	OTHER SERVICES	226	240	---	---	---
	<b>TOTAL OTHER SERVICES</b>	<b>86,655</b>	<b>76,011</b>	<b>98,100</b>	<b>92,900</b>	<b>92,900</b>

## GENERAL FUND

### 41409-INFORMATION TECHNOLOGY (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	580	540	---	---	---
0441	INSURANCES & BONDS	306	298	1,300	1,300	1,300
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	4,167	42,001	50,000	85,800	85,800
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	23,986	36,505	51,555	73,630	73,630
0446	PROFESSIONAL SERVICES	27,398	47,705	32,500	32,500	32,500
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	62	64	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>56,499</b>	<b>127,114</b>	<b>135,355</b>	<b>193,230</b>	<b>193,230</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL INFORM. TECHNOLOGY</b>	<b>481,467</b>	<b>638,345</b>	<b>489,236</b>	<b>498,774</b>	<b>498,774</b>

# GENERAL FUND

## 41410-OFFICE SERVICES

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	5,675	5,000	26,000	26,000
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>5,675</b>	<b>5,000</b>	<b>26,000</b>	<b>26,000</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	2,288	2,200	2,200	2,200
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>2,288</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>

# GENERAL FUND

## 41410- OFFICE SERVICES (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	4,080	3,500	3,500	3,500
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>4,080</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OFFICE SERVICES</b>	<b>0</b>	<b>12,043</b>	<b>10,700</b>	<b>31,700</b>	<b>31,700</b>

# GENERAL FUND

## 41424-ELECTIONS

		<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	10,623	11,660	11,562	11,518	11,518
0111	OVERTIME-REG. EMPLOYEES	99	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	3,732	31,115	---	32,000	32,000
0113	EMPLOYER PENSION CONTR.	1,550	1,695	2,066	2,059	2,059
0114	EMPLOYER INSUR. CONTR.	4,334	4,539	4,437	4,478	4,478
	<b>TOTAL PERSONAL SERVICES</b>	<b>20,337</b>	<b>49,008</b>	<b>18,065</b>	<b>50,055</b>	<b>50,055</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	38	213	50	220	220
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	98	332	---	500	500
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	50	---	---
0229	GENERAL SUPPLIES	1,218	---	---	1,200	1,200
	<b>TOTAL SUPPLIES</b>	<b>1,354</b>	<b>544</b>	<b>100</b>	<b>1,920</b>	<b>1,920</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	985	99	---	1,000	1,000
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	43	117	40	120	120
0334	MTCE. OF EQUIPMENT	6,487	6,468	6,000	7,000	7,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	<b>TOTAL OTHER SERVICES</b>	<b>7,515</b>	<b>6,684</b>	<b>6,040</b>	<b>8,120</b>	<b>8,120</b>

# GENERAL FUND

## 41424-ELECTIONS (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	20	590	---	600	600
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	398	34	---	400	400
0449	OTHER CHARGES	669	---	---	5,500	5,500
	<b>TOTAL OTHER CHARGES</b>	<b>1,086</b>	<b>624</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
	TRANSFER OUT-	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ELECTIONS</b>	<b>30,292</b>	<b>56,861</b>	<b>24,205</b>	<b>66,595</b>	<b>66,595</b>

# GENERAL FUND

## 41428-NON-DEPARTMENTAL

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	15,000	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	161	2,811	---	---	---
0114 EMPLOYER INSUR. CONTR.	9,866	80,168	10,000	158,000	158,000
<b>TOTAL PERSONAL SERVICES</b>	<b>10,027</b>	<b>82,979</b>	<b>25,000</b>	<b>158,000</b>	<b>158,000</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	25,948	34,233	11,000	25,000	25,000
<b>TOTAL OTHER SERVICES</b>	<b>25,948</b>	<b>34,233</b>	<b>11,000</b>	<b>25,000</b>	<b>25,000</b>

# GENERAL FUND

## 41428-NON-DEPARTMENTAL (CONTINUED)

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	25,070	22,596	26,000	25,000	25,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	59	----	----	----
0446 PROFESSIONAL SERVICES	19,167	30,833	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	301,974	70	----	40,000	40,000
<b>TOTAL OTHER CHARGES</b>	<b>346,211</b>	<b>53,558</b>	<b>26,000</b>	<b>65,000</b>	<b>65,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-SR CIT TRANSI	----	----	----	----	----
0708 TRANSFER OUT-C.P. 2008	----	----	----	----	----
0768 TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0804 S.W. INITIATIVE	----	----	----	----	----
0805 INSURANCES	----	----	----	----	----
0806 LABOR NEGOTIATOR	----	----	----	----	----
0810 SALARY SEVERANCE	30,508	37,456	----	----	----
0813 DEFERRED COMPENSATION	----	----	----	----	----
0814 OTHER CHARGES	----	----	60,475	98,871	98,871
0815 RE-EMPLOYMENT INSURANCE	2,656	1,733	3,000	3,000	3,000
0818 RETIRED EMPLOYEES INS.	94,343	91,810	100,000	92,000	92,000
0819 INSURANCE PASS THROUGH	288,927	283,993	340,000	300,000	300,000
0820 DOWNTOWN ITEMS	----	----	----	----	----
0821 WORKERS COMP. SELF INS.	----	----	----	----	----
0822 INSURANCE DEDUCTIBLE	5,633	37,566	50,000	100,000	100,000
0823 INTERNSHIP PROGRAM	----	----	----	----	----
0839 OTHER SERVICES	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	228,066	218,743	200,000	200,000	200,000
0884 MARKET VALUE ADJUSTMENT	93,044	259,656	----	----	----
<b>TOTAL OTHER DISBURS.</b>	<b>743,177</b>	<b>930,958</b>	<b>753,475</b>	<b>793,871</b>	<b>793,871</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,125,363</b>	<b>1,101,727</b>	<b>815,475</b>	<b>1,041,871</b>	<b>1,041,871</b>

# GENERAL FUND

## 42411-POLICE DEPARTMENT

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	2,254,116	2,265,157	2,477,864	2,470,420	2,470,420
0111 OVERTIME-REG. EMPLOYEES	124,246	164,666	132,000	132,000	132,000
0112 SALARIES-TEMP. EMPLOYEES	38,404	49,379	82,200	82,200	82,200
0113 EMPLOYER PENSION CONTR.	449,380	376,577	449,603	441,401	441,401
0114 EMPLOYER INSUR. CONTR.	618,065	614,362	653,860	681,793	681,793
<b>TOTAL PERSONAL SERVICES</b>	<b>3,484,210</b>	<b>3,470,140</b>	<b>3,795,527</b>	<b>3,807,814</b>	<b>3,807,814</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	5,642	5,377	10,250	10,250	10,250
0221 SMALL TOOLS	24,978	77,767	75,500	75,500	75,500
0222 MOTOR FUELS & LUBRICANTS	57,400	48,899	80,000	80,000	80,000
0223 POSTAGE	2,942	2,891	3,200	3,200	3,200
0224 MTCE. OF EQUIPMENT	26,798	27,354	26,000	26,000	26,000
0225 MTCE. OF STRUCTURES	4	---	200	200	200
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	11,060	33,093	52,000	38,000	38,000
0228 CLEANING & WASTE REMOVAL	---	17	200	8,000	8,000
0229 GENERAL SUPPLIES	22,239	24,774	17,000	17,000	17,000
<b>TOTAL SUPPLIES</b>	<b>151,062</b>	<b>220,172</b>	<b>264,350</b>	<b>258,150</b>	<b>258,150</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	6,823	6,309	15,000	15,000	15,000
0331 PRINTING & PUBLISHING	682	---	2,200	2,200	2,200
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	30,859	24,323	37,000	38,000	38,000
0334 MTCE. OF EQUIPMENT	19,456	13,266	15,000	15,000	15,000
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	4,761	4,264	6,000	6,000	6,000
0338 CLEANING & WASTE REMOVAL	15	---	200	200	200
0339 OTHER SERVICES	45,814	48,655	49,000	49,000	49,000
<b>TOTAL OTHER SERVICES</b>	<b>108,411</b>	<b>96,817</b>	<b>124,400</b>	<b>125,400</b>	<b>125,400</b>

# GENERAL FUND

## 42411-POLICE DEPARTMENT (CONTINUED)

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>OTHER CHARGES</b>					
0440 RENTS	3,785	3,680	4,705	4,705	4,705
0441 INSURANCES & BONDS	25,343	25,013	25,000	25,000	25,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,311	2,176	3,000	4,800	4,800
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	1,311	1,068	2,690	2,690	2,690
0446 PROFESSIONAL SERVICES	12,969	7,445	30,000	30,000	30,000
0447 ADVERTISING	394	874	1,000	1,000	1,000
0449 OTHER CHARGES	34	12,170	---	16,000	16,000
<b>TOTAL OTHER CHARGES</b>	<b>46,147</b>	<b>52,426</b>	<b>66,395</b>	<b>84,195</b>	<b>84,195</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	222,900	225,998	175,000	175,000	175,000
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>222,900</b>	<b>225,998</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>TRANSFERS OUT</b>					
0711 TRANSFER OUT-TRUST & AGCY	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0814 CHARGE CARD FEES	396	357	---	---	---
0881 DRUG ENFORCEMENT	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883 DEPRECIATION	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>396</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,013,125</b>	<b>4,065,910</b>	<b>4,425,672</b>	<b>4,450,559</b>	<b>4,450,559</b>

# GENERAL FUND

## 42412-FIRE DEPARTMENT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	153,502	179,155	153,095	167,317	167,317
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	169,387	210,644	200,000	235,000	235,000
0113 EMPLOYER PENSION CONTR.	26,437	25,364	25,587	28,090	28,090
0114 EMPLOYER INSUR. CONTR.	65,546	74,462	50,968	60,629	60,629
<b>TOTAL PERSONAL SERVICES</b>	<b>414,873</b>	<b>489,625</b>	<b>429,650</b>	<b>491,036</b>	<b>491,036</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,713	1,937	3,000	3,000	3,000
0221 SMALL TOOLS	16,793	16,262	24,000	24,000	24,000
0222 MOTOR FUELS & LUBRICANTS	7,030	6,698	9,000	9,500	9,500
0223 POSTAGE	414	460	600	600	600
0224 MTCE. OF EQUIPMENT	16,819	7,200	26,000	15,000	15,000
0225 MTCE. OF STRUCTURES	10,446	8,349	10,000	17,000	17,000
0226 MTCE. OF OTHER IMPROVE.	608	2,175	1,200	1,700	1,700
0227 SUBSISTENCE OF PERSONS	24,170	22,365	31,500	28,000	28,000
0228 CLEANING & WASTE REMOVAL	138	375	300	600	600
0229 GENERAL SUPPLIES	5,175	6,021	6,000	6,000	6,000
<b>TOTAL SUPPLIES</b>	<b>84,307</b>	<b>71,842</b>	<b>111,600</b>	<b>105,400</b>	<b>105,400</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	57	681	1,000	1,000	1,000
0331 PRINTING & PUBLISHING	138	625	400	400	400
0332 UTILITIES	14,998	13,386	19,000	19,000	19,000
0333 TRAVEL-CONF.-SCHOOL	38,500	38,065	35,000	35,000	35,000
0334 MTCE. OF EQUIPMENT	6,833	5,458	15,000	10,000	10,000
0335 MTCE. OF STRUCTURES	7,348	2,324	5,000	8,000	8,000
0336 MTCE. OF OTHER IMPROVE.	105	526	250	250	250
0337 SUBSISTENCE OF PERSONS	5,625	5,477	7,500	8,000	8,000
0338 CLEANING & WASTE REMOVAL	632	684	800	800	800
0339 OTHER SERVICES	----	160	1,000	500	500
<b>TOTAL OTHER SERVICES</b>	<b>74,236</b>	<b>67,384</b>	<b>84,950</b>	<b>82,950</b>	<b>82,950</b>

## GENERAL FUND

### 42412-FIRE DEPARTMENT (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	495	1,751	1,800	2,000	2,000
0441	INSURANCES & BONDS	5,881	5,560	5,900	5,900	5,900
0442	AWARDS & INDEMNITIES	682	793	900	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	6,229	3,571	4,000	4,000	4,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	211	905	400	400	400
0446	PROFESSIONAL SERVICES	44,624	9,126	15,000	18,000	18,000
0447	ADVERTISING	691	1,512	1,200	1,200	1,200
0449	OTHER CHARGES	39	98	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>58,852</b>	<b>23,316</b>	<b>29,200</b>	<b>32,500</b>	<b>32,500</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0712	TRANSFER OUT-2009 AFG FIRE	---	---	---	---	---
0745	TRANSFER OUT-CAP.IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>632,267</b>	<b>652,167</b>	<b>655,400</b>	<b>711,886</b>	<b>711,886</b>

## GENERAL FUND

### 42428-NON DEPARTMENTAL PUBLIC SAFETY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0809 CIVIL DEFENSE SIRENS	20,212	6,349	7,500	7,500	7,500
0810 SALARIES-SEVERANCE	---	---	---	---	---
0817 SAFETY PROGRAM	9,542	9,705	10,000	12,000	12,000
0882 REFUNDS & REIMBURSEMENTS	6,459	5,500	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>36,213</b>	<b>21,554</b>	<b>17,500</b>	<b>19,500</b>	<b>19,500</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>36,213</b>	<b>21,554</b>	<b>17,500</b>	<b>19,500</b>	<b>19,500</b>

# GENERAL FUND

## 43001-TRANSIT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	20,000	20,000	20,000	20,000	20,000
<b>TOTAL OTHER SERVICES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

# GENERAL FUND

## 43001-TRANSIT (CONTINUED)

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSIT</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

# GENERAL FUND

## 43417-ENGINEERING

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	284,606	278,822	394,810	387,758	387,758
0111 OVERTIME-REG. EMPLOYEES	280	430	500	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	47,560	33,503	59,176	58,675	58,675
0114 EMPLOYER INSUR. CONTR.	90,643	83,499	114,771	107,979	107,979
<b>TOTAL PERSONAL SERVICES</b>	<b>423,090</b>	<b>396,253</b>	<b>569,257</b>	<b>554,412</b>	<b>554,412</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,013	2,888	4,000	4,000	4,000
0221 SMALL TOOLS	435	3,574	3,000	2,500	2,500
0222 MOTOR FUELS & LUBRICANTS	2,126	1,655	3,000	3,000	3,000
0223 POSTAGE	183	376	500	500	500
0224 MTCE. OF EQUIPMENT	274	872	6,000	6,000	6,000
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVÉ.	10	1,316	---	---	---
0227 SUBSISTENCE OF PERSONS	146	251	750	750	750
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	1,013	316	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>6,200</b>	<b>11,248</b>	<b>18,250</b>	<b>17,750</b>	<b>17,750</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	4,205	4,714	7,000	8,000	8,000
0334 MTCE. OF EQUIPMENT	---	---	30,000	30,000	30,000
0335 MTCE. OF STRUCTURES	---	1,260	---	---	---
0336 MTCE. OF OTHER IMPROVE.	19,036	422	10,000	10,000	10,000
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	699	14	1,000	500	500
<b>TOTAL OTHER SERVICES</b>	<b>23,940</b>	<b>6,410</b>	<b>48,000</b>	<b>48,500</b>	<b>48,500</b>

# GENERAL FUND

## 43417-ENGINEERING (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	271	254	350	350	350
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,505	4,370	4,000	4,000	4,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	4,356	8,620	3,000	9,000	9,000
0446 PROFESSIONAL SERVICES	17,916	18,422	10,000	15,000	15,000
0447 ADVERTISING	---	1,274	1,500	1,500	1,500
0449 OTHER CHARGES	73	91	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>24,121</b>	<b>33,031</b>	<b>18,850</b>	<b>29,850</b>	<b>29,850</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0717 TRANSFER OUT-C.P. SURFACT W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENGINEERING</b>	<b>477,351</b>	<b>446,941</b>	<b>654,357</b>	<b>650,512</b>	<b>650,512</b>

# GENERAL FUND

## 43418- STORM WATER

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	5,000	5,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	10,000	10,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	40,000	40,000
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

# GENERAL FUND

## 43418- STORM WATER

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0717 TRANSFER OUT-C.P. SURFACT W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STORM WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>

# GENERAL FUND

## 43425 -PUBLIC WORKS

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	1,046,391	1,053,335	1,081,690	1,051,052	1,051,052
0111 OVERTIME-REG. EMPLOYEES	15,366	38,472	35,000	35,000	35,000
0112 SALARIES-TEMP. EMPLOYEES	55,244	58,259	60,000	60,000	60,000
0113 EMPLOYER PENSION CONTR.	179,711	138,512	174,280	169,457	169,457
0114 EMPLOYER INSUR. CONTR.	333,589	344,617	380,304	315,863	315,863
<b>TOTAL PERSONAL SERVICES</b>	<b>1,630,301</b>	<b>1,633,196</b>	<b>1,731,274</b>	<b>1,631,372</b>	<b>1,631,372</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	1,839	1,727	1,500	1,700	1,700
0221 SMALL TOOLS	13,582	26,464	20,000	20,000	20,000
0222 MOTOR FUELS & LUBRICANTS	139,051	72,991	140,000	140,000	140,000
0223 POSTAGE	865	946	1,200	1,000	1,000
0224 MTCE. OF EQUIPMENT	86,508	88,303	100,000	100,000	100,000
0225 MTCE. OF STRUCTURES	15,337	9,647	25,000	20,000	20,000
0226 MTCE. OF OTHER IMPROVE.	118,011	122,811	140,000	130,000	130,000
0227 SUBSISTENCE OF PERSONS	7,222	4,859	7,000	9,000	9,000
0228 CLEANING & WASTE REMOVAL	8,842	4,438	9,000	8,000	8,000
0229 GENERAL SUPPLIES	85,738	124,843	110,000	110,000	110,000
<b>TOTAL SUPPLIES</b>	<b>476,995</b>	<b>457,029</b>	<b>553,700</b>	<b>539,700</b>	<b>539,700</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	791	396	800	800	800
0332 UTILITIES	89,503	74,797	105,000	100,000	100,000
0333 TRAVEL-CONF.-SCHOOL	2,272	2,207	2,500	4,000	4,000
0334 MTCE. OF EQUIPMENT	10,458	12,739	15,000	15,000	15,000
0335 MTCE. OF STRUCTURES	15,287	3,801	25,000	15,000	15,000
0336 MTCE. OF OTHER IMPROVE.	125,213	164,229	160,000	120,000	120,000
0337 SUBSISTENCE OF PERSONS	455	36	800	800	800
0338 CLEANING & WASTE REMOVAL	16,414	18,136	17,000	20,000	20,000
0339 OTHER SERVICES	13,803	11,917	15,000	15,000	15,000
<b>TOTAL OTHER SERVICES</b>	<b>274,195</b>	<b>288,257</b>	<b>341,100</b>	<b>290,600</b>	<b>290,600</b>

**GENERAL FUND**  
**43425-PUBLIC WORKS (CONTINUED)**

		<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>OTHER CHARGES</b>						
0440	RENTS	7,168	7,909	10,000	10,000	10,000
0441	INSURANCES & BONDS	22,970	21,948	23,000	23,000	23,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	482	1,496	1,000	1,000	1,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	3,644	3,281	5,000	5,000	5,000
0446	PROFESSIONAL SERVICES	533	522	1,500	1,000	1,000
0447	ADVERTISING	590	149	500	1,000	1,000
0449	OTHER CHARGES	---	---	500	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>35,387</b>	<b>35,305</b>	<b>41,500</b>	<b>41,000</b>	<b>41,000</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0707	TRANSFER OUT-D.S. 2007A	---	---	---	---	---
0730	TRANSFER OUT-C.P. AIRPORT	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>2,416,878</b>	<b>2,413,786</b>	<b>2,667,574</b>	<b>2,502,672</b>	<b>2,502,672</b>

## GENERAL FUND

### 43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 ST MANDATES/DRUG TESTING	837	868	2,000	1,000	1,000
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>837</b>	<b>868</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>

## GENERAL FUND

### 43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS (CONTINUED)

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROPOSED	2017 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0732 TRANSFER OUT-C.P. WTP	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NONDEPARTMENTAL</b>	<b>837</b>	<b>868</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>

# GENERAL FUND

**45001-W.R.A.C.**

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	78,370	92,103	92,103
0111 OVERTIME-REG. EMPLOYEES	---	---	1,000	1,000	1,000
0112 SALARIES-TEMP. EMPLOYEES	---	---	600	3,800	3,800
0113 EMPLOYER PENSION CONTR.	---	---	13,139	15,220	15,220
0114 EMPLOYER INSUR. CONTR.	---	---	30,136	26,827	26,827
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>123,245</b>	<b>138,950</b>	<b>138,950</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	240	240
0221 SMALL TOOLS	---	---	3,000	3,000	3,000
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	150	150	150
0224 MTCE. OF EQUIPMENT	---	---	---	500	500
0225 MTCE. OF STRUCTURES	---	---	1,000	1,000	1,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	150	150	150
0228 CLEANING & WASTE REMOVAL	---	---	500	500	500
0229 GENERAL SUPPLIES	---	---	500	500	500
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>6,040</b>	<b>6,040</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	7,000	7,000	7,000
0333 TRAVEL-CONF.-SCHOOL	---	---	2,500	2,500	2,500
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	500	500	500
0339 OTHER SERVICES	---	---	---	200	200
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,200</b>	<b>10,200</b>

# GENERAL FUND

## 45001-W.R.A.C. (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	500	500	500
0441 INSURANCES & BONDS	---	---	1,000	1,000	1,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	1,245	1,245	1,245
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	2,050	2,050	2,050
0447 ADVERTISING	---	---	500	500	500
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>5,295</b>	<b>5,295</b>	<b>5,295</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WRAC</b>	<b>0</b>	<b>0</b>	<b>143,840</b>	<b>160,485</b>	<b>160,485</b>

# GENERAL FUND

## 45426-LIBRARY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	90,214	99,923	100,000	102,000	102,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>90,214</b>	<b>99,923</b>	<b>100,000</b>	<b>102,000</b>	<b>102,000</b>

**GENERAL FUND**  
**45426-LIBRARY (CONTINUED)**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	400,143	404,144	412,227	424,594	424,594
<b>TOTAL OTHER CHARGES</b>	<b>400,143</b>	<b>404,144</b>	<b>412,227</b>	<b>424,594</b>	<b>424,594</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY</b>	<b>490,357</b>	<b>504,067</b>	<b>512,227</b>	<b>526,594</b>	<b>526,594</b>

# GENERAL FUND

## 45427-AUDITORIUM

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	402	1,818	4,000	---	---
0113	EMPLOYER PENSION CONTR.	31	139	---	---	---
0114	EMPLOYER INSUR. CONTR.	550	1,956	---	---	---
	<b>TOTAL PERSONAL SERVICES</b>	<b>983</b>	<b>3,913</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	4,673	416	1,200	3,000	3,000
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	---	---	---
0224	MTCE. OF EQUIPMENT	969	1,347	1,500	1,500	1,500
0225	MTCE. OF STRUCTURES	13,043	11,648	9,000	9,000	9,000
0226	MTCE. OF OTHER IMPROVE.	---	976	1,000	500	500
0227	SUBSISTENCE OF PERSONS	47	300	200	1,300	1,300
0228	CLEANING & WASTE REMOVAL	2,749	1,815	3,300	3,000	3,000
0229	GENERAL SUPPLIES	2,754	3,575	2,500	3,000	3,000
	<b>TOTAL SUPPLIES</b>	<b>24,234</b>	<b>20,076</b>	<b>18,700</b>	<b>21,300</b>	<b>21,300</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	253	---	---	---	---
0332	UTILITIES	24,513	26,001	26,000	28,000	28,000
0333	TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334	MTCE. OF EQUIPMENT	536	1,589	2,000	2,500	2,500
0335	MTCE. OF STRUCTURES	33,113	3,851	4,000	4,000	4,000
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	1,337	9,823	14,000	14,000	14,000
0339	OTHER SERVICES	---	---	---	---	---
	<b>TOTAL OTHER SERVICES</b>	<b>59,751</b>	<b>41,264</b>	<b>46,000</b>	<b>48,500</b>	<b>48,500</b>

# GENERAL FUND

## 45427-AUDITORIUM (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	61	400	---	---
0441	INSURANCES & BONDS	1,755	1,708	1,800	1,800	1,800
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	151	151	151	151	151
0446	PROFESSIONAL SERVICES	---	---	---	2,000	2,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>1,906</b>	<b>1,920</b>	<b>2,351</b>	<b>3,951</b>	<b>3,951</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL AUDITORIUM</b>	<b>86,875</b>	<b>67,173</b>	<b>71,051</b>	<b>73,751</b>	<b>73,751</b>

# GENERAL FUND

## 45428-NON DEPARTMENTAL CULTURE & RECREATION

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0752 TRANSFER OUT-BASEBALL STAD.	---	---	---	---	---
0753 TRANSFER OUT-WEAC	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0802 ARTS & HUMANITIES	---	---	---	---	---
0803 LIBRARY	---	---	---	---	---
0812 CIVIC PROMOTION	113,269	94,613	99,692	53,647	53,647
<b>TOTAL OTHER DISBURS.</b>	<b>113,269</b>	<b>94,613</b>	<b>99,692</b>	<b>53,647</b>	<b>53,647</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>113,269</b>	<b>94,613</b>	<b>99,692</b>	<b>53,647</b>	<b>53,647</b>

# GENERAL FUND

## 45431-PARK DEVELOPMENT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	2,151	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>2,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## GENERAL FUND

### 45431-PARK DEPARTMENT (CONTINUED)

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0740 TRANSFER OUT-SERV. CENTER	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARK DEVELOPMENT</b>	<b>2,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND

## 45432-LEISURE SERVICES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	46,215	41,217	42,078	42,078	42,078
0111 OVERTIME-REG. EMPLOYEES	1,401	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	80,682	88,703	108,000	108,000	108,000
0113 EMPLOYER PENSION CONTR.	14,253	14,027	12,778	12,778	12,778
0114 EMPLOYER INSUR. CONTR.	11,460	9,179	17,705	6,481	6,481
<b>TOTAL PERSONAL SERVICES</b>	<b>154,011</b>	<b>153,126</b>	<b>180,561</b>	<b>169,337</b>	<b>169,337</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	798	349	1,100	1,100	1,100
0221 SMALL TOOLS	6,339	2,859	2,000	4,000	4,000
0222 MOTOR FUELS & LUBRICANTS	242	328	100	350	350
0223 POSTAGE	711	533	850	850	850
0224 MTCE. OF EQUIPMENT	355	168	500	350	350
0225 MTCE. OF STRUCTURES	11	22	----	----	----
0226 MTCE. OF OTHER IMPROVE.	382	----	400	----	----
0227 SUBSISTENCE OF PERSONS	850	395	1,200	1,000	1,000
0228 CLEANING & WASTE REMOVAL	----	294	----	300	300
0229 GENERAL SUPPLIES	13,257	17,502	17,500	18,000	18,000
<b>TOTAL SUPPLIES</b>	<b>22,947</b>	<b>22,450</b>	<b>23,650</b>	<b>25,950</b>	<b>25,950</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	121	201	300	----	----
0331 PRINTING & PUBLISHING	4,245	2,186	4,200	4,400	4,400
0332 UTILITIES	432	511	500	500	500
0333 TRAVEL-CONF.-SCHOOL	3,241	825	2,500	2,500	2,500
0334 MTCE. OF EQUIPMENT	333	522	400	200	200
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	16,989	----	----	----
0337 SUBSISTENCE OF PERSONS	40	169	150	150	150
0338 CLEANING & WASTE REMOVAL	----	----	----	600	600
0339 OTHER SERVICES	180,532	167,540	192,000	227,222	227,222
<b>TOTAL OTHER SERVICES</b>	<b>188,946</b>	<b>188,944</b>	<b>200,050</b>	<b>235,572</b>	<b>235,572</b>

## GENERAL FUND

### 45432-LEISURE SERVICES (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	4,453	5,475	4,000	4,500	4,500
0441	INSURANCES & BONDS	150	215	400	250	250
0442	AWARDS & INDEMNITIES	688	55	1,400	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,574	3,188	3,000	3,000	3,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	100	100
0446	PROFESSIONAL SERVICES	18,311	17,938	13,000	18,000	18,000
0447	ADVERTISING	1,425	3,817	3,000	4,000	4,000
0449	OTHER CHARGES	345	1,193	350	1,000	1,000
	<b>TOTAL OTHER CHARGES</b>	<b>27,946</b>	<b>31,880</b>	<b>25,150</b>	<b>31,850</b>	<b>31,850</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
0750	TRANSFER OUT-CP AQUATIC CTR	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL LEISURE SERVICES</b>	<b>393,850</b>	<b>396,401</b>	<b>429,411</b>	<b>462,709</b>	<b>462,709</b>

# GENERAL FUND

## 45433-CIVIC CENTER

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	146,510	150,522	156,880	159,344	159,344
0111	OVERTIME-REG. EMPLOYEES	11,107	5,042	8,500	8,500	8,500
0112	SALARIES-TEMP. EMPLOYEES	39,028	66,296	60,000	60,000	60,000
0113	EMPLOYER PENSION CONTR.	28,292	24,527	27,482	27,971	27,971
0114	EMPLOYER INSUR. CONTR.	56,273	61,430	52,847	55,646	55,646
	<b>TOTAL PERSONAL SERVICES</b>	<b>281,210</b>	<b>307,816</b>	<b>305,709</b>	<b>311,461</b>	<b>311,461</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	1,387	1,546	1,200	1,200	1,200
0221	SMALL TOOLS	14,116	8,522	5,500	8,000	8,000
0222	MOTOR FUELS & LUBRICANTS	3,131	2,577	2,500	2,500	2,500
0223	POSTAGE	387	86	300	300	300
0224	MTCE. OF EQUIPMENT	11,162	28,633	20,000	20,000	20,000
0225	MTCE. OF STRUCTURES	14,275	15,761	9,000	12,000	12,000
0226	MTCE. OF OTHER IMPROVE.	----	1,425	1,000	800	800
0227	SUBSISTENCE OF PERSONS	978	1,164	1,200	1,200	1,200
0228	CLEANING & WASTE REMOVAL	3,848	8,179	6,400	6,700	6,700
0229	GENERAL SUPPLIES	48,160	59,453	50,000	52,200	52,200
	<b>TOTAL SUPPLIES</b>	<b>97,443</b>	<b>127,346</b>	<b>97,100</b>	<b>104,900</b>	<b>104,900</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	670	636	800	800	800
0331	PRINTING & PUBLISHING	----	----	300	300	300
0332	UTILITIES	121,678	172,948	147,500	191,000	191,000
0333	TRAVEL-CONF.-SCHOOL	1,603	1,573	2,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	1,996	10,773	7,500	7,500	7,500
0335	MTCE. OF STRUCTURES	7,242	9,821	4,000	7,000	7,000
0336	MTCE. OF OTHER IMPROVE.	2,450	285	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	95	----	----	----	----
0338	CLEANING & WASTE REMOVAL	25,076	20,401	20,000	19,000	19,000
0339	OTHER SERVICES	101	----	----	----	----
	<b>TOTAL OTHER SERVICES</b>	<b>160,910</b>	<b>216,437</b>	<b>183,100</b>	<b>228,600</b>	<b>228,600</b>

# GENERAL FUND

## 45433-CIVIC CENTER (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	490	353	500	500	500
0441 INSURANCES & BONDS	4,571	4,557	7,500	7,500	7,500
0442 AWARDS & INDEMNITIES	189	----	200	200	200
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	185	150	400	400
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	2,089	2,092	3,000	2,700	2,700
0446 PROFESSIONAL SERVICES	60	1,147	2,000	1,500	1,500
0447 ADVERTISING	2,011	438	2,000	2,000	2,000
0449 OTHER CHARGES	149	----	100	100	100
<b>TOTAL OTHER CHARGES</b>	<b>9,558</b>	<b>8,772</b>	<b>15,450</b>	<b>14,900</b>	<b>14,900</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0731 TRANSFER OUT-C.P. CIVIC CNTR.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
`0814 CHARGE CARD FEES	1,245	611	----	----	----
0882 REFUNDS & REIMBURSEMENTS	580	----	----	----	----
<b>TOTAL OTHER DISBURS.</b>	<b>1,825</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CIVIC CENTER</b>	<b>550,945</b>	<b>660,982</b>	<b>601,359</b>	<b>659,861</b>	<b>659,861</b>

# GENERAL FUND

## 45435-COMMUNITY CENTER

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	17,438	17,810	31,332	33,072	33,072
0111	OVERTIME-REG. EMPLOYEES	----	26	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	1,483	1,161	12,000	43,000	43,000
0113	EMPLOYER PENSION CONTR.	2,740	2,774	5,895	6,158	6,158
0114	EMPLOYER INSUR. CONTR.	4,244	4,352	9,102	7,327	7,327
	<b>TOTAL PERSONAL SERVICES</b>	<b>25,904</b>	<b>26,123</b>	<b>58,329</b>	<b>89,557</b>	<b>89,557</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	25	22	250	250	250
0221	SMALL TOOLS	3,813	6,779	4,500	4,500	4,500
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	185	478	350	350	350
0224	MTCE. OF EQUIPMENT	354	494	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	8,301	5,307	5,000	5,000	5,000
0226	MTCE. OF OTHER IMPROVE.	70	----	12,000	12,000	12,000
0227	SUBSISTENCE OF PERSONS	----	69	100	100	100
0228	CLEANING & WASTE REMOVAL	2,038	2,442	4,000	4,000	4,000
0229	GENERAL SUPPLIES	5,554	4,986	6,000	6,000	6,000
	<b>TOTAL SUPPLIES</b>	<b>20,340</b>	<b>20,576</b>	<b>33,200</b>	<b>33,200</b>	<b>33,200</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	958	2,447	2,000	3,000	3,000
0332	UTILITIES	16,922	15,920	19,000	18,000	18,000
0333	TRAVEL-CONF.-SCHOOL	----	115	----	100	100
0334	MTCE. OF EQUIPMENT	415	95	600	600	600
0335	MTCE. OF STRUCTURES	5,578	9,653	5,500	5,500	5,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	1,743	1,839	2,000	2,000	2,000
0339	OTHER SERVICES	310	250	----	----	----
	<b>TOTAL OTHER SERVICES</b>	<b>25,925</b>	<b>30,319</b>	<b>29,100</b>	<b>29,200</b>	<b>29,200</b>

# GENERAL FUND

## 45435-COMMUNITY CENTER (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	349	---	500	500	500
0441	INSURANCES & BONDS	1,130	1,104	1,200	1,200	1,200
0442	AWARDS & INDEMNITIES	---	140	500	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	100	100	100	100	100
0446	PROFESSIONAL SERVICES	180	366	1,500	1,500	1,500
0447	ADVERTISING	5	675	1,000	1,000	1,000
0449	OTHER CHARGES	---	450	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>1,764</b>	<b>2,835</b>	<b>4,800</b>	<b>4,300</b>	<b>4,300</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL COMMUNITY CENTER</b>	<b>73,934</b>	<b>79,853</b>	<b>125,429</b>	<b>156,257</b>	<b>156,257</b>

# GENERAL FUND

## 45437-AQUATIC CENTER

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	24,679	26,830	26,406	18,388	18,388
0111	OVERTIME-REG. EMPLOYEES	931	1,046	1,400	1,400	1,400
0112	SALARIES-TEMP. EMPLOYEES	67,997	72,663	81,000	81,000	81,000
0113	EMPLOYER PENSION CONTR.	8,715	9,412	9,462	8,241	8,241
0114	EMPLOYER INSUR. CONTR.	8,851	14,401	11,282	4,211	4,211
	<b>TOTAL PERSONAL SERVICES</b>	<b>111,172</b>	<b>124,352</b>	<b>129,550</b>	<b>113,240</b>	<b>113,240</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	---	---	200	200	200
0221	SMALL TOOLS	4,828	5,120	3,000	3,000	3,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	150	213	100	100	100
0224	MTCE. OF EQUIPMENT	54	133	5,555	5,500	5,500
0225	MTCE. OF STRUCTURES	2,041	1,809	2,000	2,000	2,000
0226	MTCE. OF OTHER IMPROVE.	16,636	19,013	10,000	14,000	14,000
0227	SUBSISTENCE OF PERSONS	3,441	1,055	1,500	1,500	1,500
0228	CLEANING & WASTE REMOVAL	532	719	1,000	1,000	1,000
0229	GENERAL SUPPLIES	17,489	14,474	25,000	22,000	22,000
	<b>TOTAL SUPPLIES</b>	<b>45,170</b>	<b>42,535</b>	<b>48,355</b>	<b>49,300</b>	<b>49,300</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	----	----	300	----	----
0331	PRINTING & PUBLISHING	766	1,099	750	1,100	1,100
0332	UTILITIES	17,658	16,604	19,000	19,000	19,000
0333	TRAVEL-CONF.-SCHOOL	1,059	----	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	65	1,799	1,200	1,200	1,200
0335	MTCE. OF STRUCTURES	547	1,295	400	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	3,467	1,225	1,500	3,000	3,000
0337	SUBSISTENCE OF PERSONS	----	----	200	200	200
0338	CLEANING & WASTE REMOVAL	335	329	350	350	350
0339	OTHER SERVICES	----	----	350	350	350
	<b>TOTAL OTHER SERVICES</b>	<b>23,898</b>	<b>22,351</b>	<b>25,050</b>	<b>27,200</b>	<b>27,200</b>

# GENERAL FUND

## 45437-AQUATIC CENTER(CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	3,318	3,238	3,500	3,500	3,500
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	247	---	300	300
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	1,043	1,074	1,210	1,210	1,210
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	637	870	800	1,000	1,000
0449	OTHER CHARGES	432	835	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>5,430</b>	<b>6,264</b>	<b>5,510</b>	<b>6,010</b>	<b>6,010</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL AQUATIC CENTER</b>	<b>185,670</b>	<b>195,502</b>	<b>208,465</b>	<b>195,750</b>	<b>195,750</b>

## GENERAL FUND

### 49429-TRANSFERS OUT

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>TRANSFERS</b>					
0205 TRANSFER OUT- IND DEV	---	---	---	---	---
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0705 TRANSFER OUT-INDUST. DEV	250,000	---	---	---	---
0715 TRANSFER OUT-C.P. 2015	147,000	---	---	---	---
0716 TRANSFER OUT-C.P. 2016	---	397,000	600,000	---	---
0717 TRANSFER OUT-C.P. SURFACE W	---	---	---	---	---
0730 TRANSFER OUT-AIRPORT OPER.	190,788	466,736	133,939	286,067	286,067
0738 TRANSFER OUT-C.P. MISC PROJ	---	---	---	893,773	893,773
0741 TRANSFER OUT-C.P. SURFACE W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	1,350,509	896,843	2,003,412	1,821,250	1,821,250
0752 TRANSFER OUT-BASEBALL STAD	---	---	---	---	---
0764 TRANSFER OUT-FIRE DEPT GRA	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>1,938,297</b>	<b>1,760,579</b>	<b>2,737,351</b>	<b>3,001,090</b>	<b>3,001,090</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>1,938,297</b>	<b>1,760,579</b>	<b>2,737,351</b>	<b>3,001,090</b>	<b>3,001,090</b>

**S P E C I A L**

**R E V E N U E**

**F U N D S**

**2018**

**INDUSTRIAL DEVELOPMENT**

The Industrial Development Fund was established for the systematic development of the City's Industrial Park. All remaining Sales Tax dollars were transferred to this fund in 2012. The land release was obtained from the FAA in 2016, and this fund will continue to be used for the redevelopment of the Old Airport Site, and replenished with proceeds from the sale of Industrial Park land.

Actual Revenues thru June	\$301,687
Actual Expenditures thru June	\$2,742

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Proposed</u>	<u>2018 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ 0	\$ 0
Assigned Bal.	657,642	1,037,301	1,260,564	1,260,564	1,260,564
Revenues	390,868	278,379	0	20,000	20,000
Expenditures	(11,210)	(55,116)	0	0	0
Prior Adjust.	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance-Dec. 31	<u>1,037,301</u>	<u>1,260,564</u>	<u>1,260,564</u>	<u>1,280,564</u>	<u>1,280,564</u>

# INDUSTRIAL DEVELOPMENT FUND

## REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b><u>GENERAL PROPERTY TAXES</u></b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
0103 TAX INCREMENT	---	---	---	---	---
0105 SALES/USE TAX	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>NON-BUSINESS LIC./PERMITS</u></b>					
0521 POND FEES	---	---	---	---	---
<b>TOTAL NON-BUS. LIC./PERM.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SERVICE CHARGES</u></b>					
<b><u>GENERAL GOVERNMENT</u></b>					
1606 PERSONNEL CHARGES	---	---	---	---	---
<b>TOTAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE</u></b>					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	140,868	20,825	---	20,000	20,000
3004 SALE OF FIXED ASSETS	---	257,554	---	---	---
3006 RENTAL INCOME	---	---	---	---	---
3017 MKT VALUE INCREASE/DEC.	---	---	---	---	---
3022 REFUNDS & REIMB.	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>140,868</b>	<b>278,379</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
4101 TRANSFER IN-GENERL FUND	250,000	---	---	---	---
4220 TRANSFER IN-L.O.S.T	---	---	---	---	---
4427 TRANSFER IN-C.P. 2007B	---	---	---	---	---
4420 TRANSFER IN-C.P. LOST	---	---	---	---	---
4430 TRANSFER IN-C.P.-AIRPORT	---	---	---	---	---
<b>TOTAL OTH FINANCING</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDUSTRIAL DEVELOP.</b>	<b>390,868</b>	<b>278,379</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

## SUMMARY OF EXPENDITURES BY FUNCTION

### INDUSTRIAL DEVELOPMENT FUND

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>GENERAL GOVERNMENT</b>					
INDUSTRIAL DEVELOPMENT	4,275	55,116	----	----	----
PLANNING & DEV SERVICES	----	----	----	----	----
C.P. AIRPORT DEVELOPMENT	----	----	----	----	----
INDUSTRIAL PARK DEVELOPM.	6,934	----	----	----	----
2007 BIKE PATH PROJECTS	----	----	----	----	----
<b>TOTAL GENERAL GOVERNMENT</b>	<b>11,210</b>	<b>55,116</b>	<b>0</b>	<b>0</b>	<b>0</b>

# INDUSTRIAL DEVELOPMENT FUND

## 41001-INDUSTRIAL DEVELOPMENT

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER SERVICES</b>					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	4,275	4,977	---	---	---
0446 PROFESSIONAL SERVICES	---	8,852	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>4,275</b>	<b>13,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0714 TRANSFER OUT-C.P. 2014	---	---	---	---	---
0730 TRANSFER OUT-AIRPORT	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	41,288	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>41,288</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDUSTRIAL DEVELOP.</b>	<b>4,275</b>	<b>55,116</b>	<b>0</b>	<b>0</b>	<b>0</b>

# INDUSTRIAL DEVELOPMENT FUND

## 41402-PLANNING & DEVELOPMENT SERVICES

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER SERVICES</b>					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	`	`	`	`	`
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0742 TRANSFER OUT-P.I.R.	---	---	---	---	---
0745 TRANSFER OUT-CAP.IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL IND DEV/PLANNING DEV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# INDUSTRIAL DEVELOPMENT FUND

## 43451-INDUSTRIAL PARK DEVELOPMENT

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER SERVICES</b>					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	6,934	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>6,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0742 TRANSFER OUT-P.I.R.	---	---	---	---	---
0745 TRANSFER OUT-CAP.IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL IND DEV/IND PARK DEV.</b>	<b>6,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# INDUSTRIAL DEVELOPMENT FUND

## 48012-2007 BIKE PATH PROJECTS

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>SUPPLIES</b>					
0223 POSTAGE	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0732 TRANSFER OUT-C.P. WTP	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL IND DEV/2007 BIKE PATHS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2018**

**CONVENTION AND VISITOR'S BUREAU**

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%. A maximum of 5% of Lodging revenues is transferred to the City General Fund for Administrative purposes.

Actual Revenues thru June	\$118,059
Actual Expenditures thru June	\$121,684

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Proposed</u>	<u>2018 Adopted</u>
Unassigned Bal.	\$ 0	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	187,848	225,269	211,619	181,619	181,619
Revenues	310,949	281,714	254,500	263,500	263,500
Expenditures	(273,528)	(295,365)	(284,500)	(317,990)	(317,990)
Prior Adjust.		1	---	---	---
Balance-Dec. 31	<u>225,269</u>	<u>211,619</u>	<u>181,619</u>	<u>127,129</u>	<u>127,129</u>

# CONVENTION & VISITORS BUREAU FUND

## REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b><u>GENERAL PROPERTY TAXES</u></b>					
0104 HOTEL/MOTEL TAX	229,572	202,398	190,000	200,000	200,000
0107 LODGING TAX-OTHER GOV'T.	11,253	9,988	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>240,825</b>	<b>212,386</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>
<b><u>INTERGOVERNMENTAL</u></b>					
<b><u>STATE GRANTS</u></b>					
0713 STATE REIMBURSEMENTS	---	---	---	---	---
0725 TOURISM GRANT	4,057	4,235	7,000	6,000	6,000
<b>TOTAL STATE GRANTS</b>	<b>4,057</b>	<b>4,235</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>
<b><u>COUNTY GRANTS</u></b>					
0803 KANDIYOHİ COUNTY	14,785	15,498	14,500	15,000	15,000
0825 COUNTY TOURISM GRANT	---	---	1,000	1,000	1,000
0826 COUNTY TOURISM PARTNER.	34,000	34,000	34,000	34,000	34,000
<b>TOTAL COUNTY GRANTS</b>	<b>48,785</b>	<b>49,498</b>	<b>49,500</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL INTERGOVERNM.</b>	<b>52,842</b>	<b>53,733</b>	<b>56,500</b>	<b>56,000</b>	<b>56,000</b>
<b><u>SERVICE CHARGES</u></b>					
1904 ADMISSIONS	---	---	---	---	---
1925 ADV SALES	2,040	1,934	2,000	1,500	1,500
3011 SALE OF MATERIALS	---	---	---	---	---
<b>TOTAL SERVICE CHARGES</b>	<b>2,040</b>	<b>1,934</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>
<b><u>MISCELLANEOUS REVENUE</u></b>					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	4,070	4,425	3,000	3,000	3,000
3006 CONTRIBUTIONS/DONATIONS	---	---	---	---	---
3016 OTHER RENTS	---	---	---	---	---
3017 MARKET VALUE INCR./DECR.	7,681	3,582	---	---	---
3022 REFUNDS/REIMBURSEMENTS	3,491	5,654	3,000	3,000	3,000
3024 TELEPHONE REIMBURSE	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>15,242</b>	<b>13,661</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL</b>	<b>310,949</b>	<b>281,714</b>	<b>254,500</b>	<b>263,500</b>	<b>263,500</b>

## SUMMARY OF EXPENDITURES BY FUNCTION

### CONVENTION & VISITORS BUREAU

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Adopted</u>
<b>CULTURE &amp; RECREATION</b>					
CVB-GENERAL	166,745	169,985	163,910	181,700	181,700
CVB-TOURISM	39,171	42,655	40,000	40,000	40,000
CVB-AD DEVEL. & REVISIONS	40	229	300	300	300
CVB-CONFERENCE & CONV	22,318	37,307	22,000	30,000	30,000
CVB-GROUP TOUR & PROMO	1,500	1,312	1,290	1,290	1,290
CVB-LEISURE TRAVEL	29,724	32,168	28,000	39,700	39,700
CVB-FALL/WINTER PROMO	7,165	6,710	7,000	7,000	7,000
CVB-SPECIAL PROJECTS	2,250	5,000	4,000	4,000	4,000
CVB-STRATEGIC MARKETING	4,614	0	4,000	14,000	14,000
<b>TOTAL CONVENTION &amp; VISITORS</b>	<b><u>273,527</u></b>	<b><u>295,366</u></b>	<b><u>270,500</u></b>	<b><u>317,990</u></b>	<b><u>317,990</u></b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45005-CONVENTION & VISITOR'S BUREAU

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	89,023	89,659	95,000	99,000	99,000
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	20,638	20,783	21,000	23,000	23,000
0114	EMPLOYER INSUR. CONTR.	492	462	1,000	1,000	1,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>110,153</b>	<b>110,903</b>	<b>117,000</b>	<b>123,000</b>	<b>123,000</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	2,698	2,027	3,000	3,000	3,000
0221	SMALL TOOLS	2,725	79	1,000	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	819	710	1,500	1,500	1,500
0224	MTCE. OF EQUIPMENT	37	---	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	50	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	686	2,224	2,200	2,300	2,300
	<b>TOTAL SUPPLIES</b>	<b>7,014</b>	<b>5,041</b>	<b>8,700</b>	<b>8,800</b>	<b>8,800</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	15,743	12,958	7,000	7,500	7,500
0331	PRINTING & PUBLISHING	3,475	990	4,000	4,000	4,000
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	6,388	7,402	6,500	7,500	7,500
0334	MTCE. OF EQUIPMENT	107	2,660	2,000	2,000	2,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	665	730	---	---	---
	<b>TOTAL OTHER SERVICES</b>	<b>26,378</b>	<b>24,741</b>	<b>19,500</b>	<b>21,000</b>	<b>21,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	7,519	7,519	8,000	8,300	8,300
0441	INSURANCES & BONDS	460	460	460	500	500
0442	AWARDS & INDEMNITIES	---	301	250	250	250
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,455	1,811	2,000	2,000	2,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	2,184	2,322	3,000	3,000	3,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	40	500	5,000	5,000
	<b>TOTAL OTHER CHARGES</b>	<b>11,618</b>	<b>12,454</b>	<b>14,210</b>	<b>19,050</b>	<b>19,050</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	8,000	9,000	9,500	9,850	9,850
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>8,000</b>	<b>9,000</b>	<b>9,500</b>	<b>9,850</b>	<b>9,850</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	3,582	7,846	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>3,582</b>	<b>7,846</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CVB GENERAL EXP.</b>	<b>166,744</b>	<b>169,985</b>	<b>168,910</b>	<b>181,700</b>	<b>181,700</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45006-TOURISM

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	20,915	18,620	19,000	19,000	19,000
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	2,000	2,000	2,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>20,915</b>	<b>18,620</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	5,824	4,721	5,000	5,000	5,000
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	3,665	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	100	100	100
<b>TOTAL OTHER SERVICES</b>	<b>5,824</b>	<b>8,386</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45006-TOURISM (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	1,239	---	1,000	1,000	1,000
0447 ADVERTISING	11,193	15,514	11,400	11,400	11,400
0449 OTHER CHARGES	----	135	1,500	1,500	1,500
<b>TOTAL OTHER CHARGES</b>	<b>12,432</b>	<b>15,649</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/TOURISM</b>	<b>39,171</b>	<b>42,655</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45007-AD DEVELOPMENT & REVISIONS

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	40	229	300	300	300
<b>TOTAL OTHER CHARGES</b>	<b>40</b>	<b>229</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/AD DEVEL &amp; REV.</b>	<b>40</b>	<b>229</b>	<b>300</b>	<b>300</b>	<b>300</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45008-CONFERENCE & CONVENTION

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>SUPPLIES</b>					
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	22,318	37,307	29,000	30,000	30,000
<b>TOTAL OTHER CHARGES</b>	<b>22,318</b>	<b>37,307</b>	<b>29,000</b>	<b>30,000</b>	<b>30,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/CONF &amp; CONV</b>	<b>22,318</b>	<b>37,307</b>	<b>29,000</b>	<b>30,000</b>	<b>30,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45009-GROUP TOUR PROMOTIONS

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	1,500	1,312	1,290	1,290	1,290
<b>TOTAL OTHER CHARGES</b>	<b>1,500</b>	<b>1,312</b>	<b>1,290</b>	<b>1,290</b>	<b>1,290</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/GROUP TOUR PR.</b>	<b>1,500</b>	<b>1,312</b>	<b>1,290</b>	<b>1,290</b>	<b>1,290</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45010-LEISURE TRAVEL

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	29,724	32,168	30,000	39,700	39,700
<b>TOTAL OTHER CHARGES</b>	<b>29,724</b>	<b>32,168</b>	<b>30,000</b>	<b>39,700</b>	<b>39,700</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/LEISURE TRAVEL</b>	<b>29,724</b>	<b>32,168</b>	<b>30,000</b>	<b>39,700</b>	<b>39,700</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45011-FALL/WINTER PROMOTIONS

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>SUPPLIES</b>					
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	7,165	6,710	7,000	7,000	7,000
<b>TOTAL OTHER CHARGES</b>	<b>7,165</b>	<b>6,710</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/FALL &amp; WINTER</b>	<b>7,165</b>	<b>6,710</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45013-SPECIAL PROJECTS

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	2,250	5,000	4,000	4,000	4,000
<b>TOTAL OTHER CHARGES</b>	<b>2,250</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/SPECIAL PROJECTS</b>	<b>2,250</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45015-STRATEGIC MARKETING

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	4,614	---	4,000	14,000	14,000
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>4,614</b>	<b>0</b>	<b>4,000</b>	<b>14,000</b>	<b>14,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CVB/STRATEGIC MRKTG</b>	<b>4,614</b>	<b>0</b>	<b>4,000</b>	<b>14,000</b>	<b>14,000</b>

**2018**

**Airport Operations**

The Airport Operations Fund was established to comply with FAA and State Aeronautics grant assurances. The land release was obtained from the FAA, this fund no longer receives rental income from the Old Airport Site.

Actual Revenues thru June	\$65,575
Actual Expenditures thru June	\$127,076

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Proposed</u>	<u>2018 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	44,262	83,927	411,564	358,073	358,073
Revenues	457,516	736,540	438,802	470,930	470,930
Expenditures	(417,851)	(408,644)	(492,293)	(470,930)	(470,930)
Prior Adjust.	----	(259)	----	----	----
Balance-Dec. 31	<u>83,927</u>	<u>411,564</u>	<u>358,073</u>	<u>358,073</u>	<u>358,073</u>

# AIRPORT OPERATIONS FUND

## REVENUE

		<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b><u>INTERGOVERNMENTAL</u></b>						
0604	FEDERAL GRANTS	----	500	---	---	---
	<b>TOTAL FEDERAL</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>STATE</u></b>						
0711	AIRPORT AIDS	58,794	109,726	54,863	54,863	54,863
	<b>TOTAL STATE</b>	<b>58,794</b>	<b>109,726</b>	<b>54,863</b>	<b>54,863</b>	<b>54,863</b>
<b><u>COUNTY</u></b>						
0803	KANDIYOHİ COUNTY	----	---	---	---	---
	<b>TOTAL COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL INTERGOVERNMENT</b>	<b>58,794</b>	<b>110,226</b>	<b>54,863</b>	<b>54,863</b>	<b>54,863</b>
<b><u>SERVICE CHARGES</u></b>						
3006	RENTAL INCOME	191,455	198,519	170,000	120,000	120,000
3013	FUEL SALES	15,634	111,089	80,000	10,000	10,000
	<b>TOTAL SERVICE CHARGES</b>	<b>207,090</b>	<b>309,608</b>	<b>250,000</b>	<b>130,000</b>	<b>130,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
3001	MISCELLANEOUS	----	25	---	---	---
3002	INTEREST EARNINGS	236	---	---	---	---
3017	MARKET VALUE INCREASE (DEC)	544	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	65	3,945	---	---	---
	<b>TOTAL MISCELLANEOUS</b>	<b>844</b>	<b>3,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
4101	TRANSFER IN-GENERAL	190,788	312,736	133,939	286,067	286,067
	<b>TOTAL OTHER FINANCING</b>	<b>190,788</b>	<b>312,736</b>	<b>133,939</b>	<b>286,067</b>	<b>286,067</b>
	<b>TOTAL AIRPORT OPERATIONS</b>	<b>457,516</b>	<b>736,540</b>	<b>438,802</b>	<b>470,930</b>	<b>470,930</b>

# AIRPORT OPERATIONS FUND

## 43430-AIRPORT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	1,521	2,090	----	2,000	2,000
<b>TOTAL PERSONAL SERVICES</b>	<b>1,521</b>	<b>2,090</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	5	1	150	150	150
0221 SMALL TOOLS	----	1,725	500	500	500
0222 MOTOR FUELS & LUBRICANTS	----	16	----	----	----
0223 POSTAGE	219	345	400	400	400
0224 MTCE. OF EQUIPMENT	352	----	----	----	----
0225 MTCE. OF STRUCTURES	1,852	1,516	1,500	1,500	1,500
0226 MTCE. OF OTHER IMPROVE.	4,767	5,356	10,000	10,000	10,000
0227 SUBSISTENCE OF PERSONS	----	119	----	----	----
0228 CLEANING & WASTE REMOVAL	28	336	----	----	----
0229 GENERAL SUPPLIES	448	414	500	500	500
<b>TOTAL SUPPLIES</b>	<b>7,672</b>	<b>9,829</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	3,217	3,482	3,000	3,000	3,000
0331 PRINTING & PUBLISHING	----	56	300	100	100
0332 UTILITIES	40,042	36,059	44,000	44,000	44,000
0333 TRAVEL-CONF.-SCHOOL	125	125	500	500	500
0334 MTCE. OF EQUIPMENT	353	265	500	500	500
0335 MTCE. OF STRUCTURES	1,320	2,111	2,000	3,000	3,000
0336 MTCE. OF OTHER IMPROVE.	5,233	1,386	20,000	15,000	15,000
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	5,239	3,645	6,000	6,000	6,000
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL OTHER SERVICES</b>	<b>55,529</b>	<b>47,129</b>	<b>76,300</b>	<b>72,100</b>	<b>72,100</b>

# AIRPORT OPERATIONS FUND

## 43430-AIRPORT (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	112	---	---	---
0441	INSURANCES & BONDS	9,350	9,087	10,000	10,000	10,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	150	150	300	150	150
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	40,622	46,887	50,000	55,000	55,000
0446	PROFESSIONAL SERVICES	119,636	90,044	100,000	100,000	100,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	10	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>169,758</b>	<b>146,290</b>	<b>160,300</b>	<b>165,150</b>	<b>165,150</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0730	TRANSFER OUT-C.P. AIRPORT	183,016	200,251	183,643	183,380	183,380
0745	TRANSFER OUT-CAP. IMPROV.	---	---	59,000	35,250	35,250
0771	TRANSFER OUT-D.S. 2011 BOND	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>183,016</b>	<b>200,251</b>	<b>242,643</b>	<b>218,630</b>	<b>218,630</b>
<b>OTHER DISBURSEMENTS</b>						
0814	CHARGE CARD FEES	---	1,463	---	---	---
0882	REFUNDS & REIMBURSEMENTS	---	1,851	---	---	---
0884	MARKET VALUE ADJUSTMENT	356	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>356</b>	<b>3,314</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL AIRPORT OPERATIONS</b>	<b>417,851</b>	<b>408,904</b>	<b>492,293</b>	<b>470,930</b>	<b>470,930</b>

**2018**

**LIBRARY IMPROVEMENT FUND**

This fund was created in 2002 with excess sales tax proceeds,  
for the construction and remodeling of the Library

Actual Revenues thru June	\$1,560
Actual Expenditures thru June	\$1

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Proposed</u>	<u>2018 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	168,229	175,634	163,131	166,131	166,131
Revenues	10,498	6,143	3,000	3,000	3,000
Expenditures	(3,092)	(18,646)	0	0	0
Prior Adjust.	<u>(1)</u>	<u>----</u>	<u>----</u>	<u>----</u>	<u>----</u>
Balance-Dec. 31	<u>175,634</u>	<u>163,131</u>	<u>166,131</u>	<u>169,131</u>	<u>169,131</u>

## LIBRARY IMPROVEMENT RESERVE

### REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b><u>MISCELLANEOUS REVENUE</u></b>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	3,402	3,411	3,000	3,000	3,000
3017 MARKET VALUE INCR/DECR	7,096	2,732	----	----	----
<b>TOTAL MISCELLANEOUS</b>	<b>10,498</b>	<b>6,143</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
4834 TRANSFER IN-LIBRARY RESERV	----	----	----	----	----
<b>TOTAL OTHER FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>10,498</b>	<b>6,143</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

# LIBRARY IMPROVEMENT RESERVE

## 45426-LIBRARY

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>SUPPLIES</b>					
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	12,980	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>12,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 PROJECT ADMINISTRATION	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	3,092	5,666	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>3,092</b>	<b>5,666</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY IMPR RESERV</b>	<b>3,092</b>	<b>18,646</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2018**

**COMMUNITY INVESTMENT**

The Community Investment Fund was established in 1990 for the sole purpose of payment of capital costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995.

After 1995 and beyond, only from accumulated investment earnings whenever possible.

The projects are prioritized as follows:

First Priority: Projects which can be funded within the amount of available investment earnings.

Second Priority: Projects using principal funds which have the capacity to repay the principal.

Third Priority: Projects with no other reasonable funding source.

Actual Revenues thru June	\$84,326
Actual Expenditures thru June	\$64

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Proposed</u>	<u>2018 Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	848,055	982,866	1,257,862	1,112,620	1,112,620
Restricted Bal.	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Revenues	982,740	1,463,725	580,699	645,000	645,000
Expenditures	(847,929)	(1,173,230)	(725,941)	(591,637)	(591,637)
Prior Adjust.	----	(15,499)	----	----	----
Balance-Dec. 31	<u>8,982,866</u>	<u>9,257,862</u>	<u>9,112,620</u>	<u>9,165,983</u>	<u>9,165,983</u>

## COMMUNITY INVESTMENT FUND

### REVENUE

		<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>						
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>						
	<b><u>STATE GRANTS</u></b>					
0721	MSA FUNDS	----	----	----	----	----
	<b>TOTAL INTERGOVERNMENT.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>						
	<b><u>SPECIAL ASSESSMENTS</u></b>					
0203	FROM COUNTY	2,286	564	699	----	----
0204	FROM COUNTY-DELINQUENT	1,262	189	----	----	----
0205	TAPPING FEE	----	65,538	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0207	FROM RICE HOSPITAL	----	----	----	----	----
0214	FROM M.U.C.	----	----	----	----	----
0214	FROM KANDIYOHİ COUNTY	----	----	----	----	----
	<b>TOTAL SPEC.ASSESS.</b>	<b>3,548</b>	<b>66,291</b>	<b>699</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>						
0301	VARIOUS ASSMTS-ROLL 400	23,652	----	----	----	----
	<b>TOTAL COLL. BY CITY</b>	<b>23,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASSMTS</b>	<b>27,200</b>	<b>66,291</b>	<b>699</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	105	48	----	----	----
3002	INTEREST EARNINGS	179,810	176,477	180,000	177,000	177,000
3017	MARKET VALUE INC/DEC	374,195	143,767	----	----	----
	<b>TOTAL MISCELLANEOUS</b>	<b>554,109</b>	<b>320,292</b>	<b>180,000</b>	<b>177,000</b>	<b>177,000</b>
<b>OTHER FINANCING SOURCES</b>						
4296	TRANSFER IN-PUB WRKS RES	400,000	400,000	400,000	468,000	468,000
4301	TRANSFER IN-D.S. 2001 BOND	----	----	----	----	----
4302	TRANSFER IN-D.S. 2002 BOND	----	----	----	----	----
4303	TRANSFER IN-D.S. 2003 BOND	----	----	----	----	----
4304	TRANSFER IN-D.S. 2004 BOND	1,430	----	----	----	----
4413	TRANSFER IN S.A.B.F. - 2013	----	677,142	----	----	----
4742	TRANSFER IN-P.I.R.	----	----	----	----	----
	<b>TOTAL OTHER FINANCING</b>	<b>401,430</b>	<b>1,077,142</b>	<b>400,000</b>	<b>468,000</b>	<b>468,000</b>
<b>EXTRAORDINARY ITEMS</b>						
5001	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	<b>TOTAL EXTRAORDINARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL COMMUNITY INVEST.</b>	<b>982,740</b>	<b>1,463,725</b>	<b>580,699</b>	<b>645,000</b>	<b>645,000</b>

# COMMUNITY INVESTMENT FUND

## 48095-COMMUNITY INVESTMENT

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# COMMUNITY INVESTMENT FUND

## 48095-COMMUNITY INVESTMENT (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	2,750	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL FUND	---	---	---	---	---
0712 TRANSFER OUT-S.A.B.F. 2012	---	---	---	---	---
0770 TRANSFER OUT-D.S.-2000 BOND	---	---	---	---	---
0771 TRANSFER OUT-D.S.-2001 BOND	---	---	---	---	---
0772 TRANSFER OUT-D.S.-2002 BOND	---	---	---	---	---
0774 TRANSFER OUT-D.S.-2004 BOND	1,739	2,750	---	---	---
0775 TRANSFER OUT-D.S.-2005 BOND	11,296	135,031	---	---	---
0776 TRANSFER OUT-D.S.-2006 BOND	86,988	121,236	---	---	---
0777 TRANSFER OUT-D.S. 2007A BOND	82,494	81,021	83,007	---	---
0778 TRANSFER OUT-D.S. 2008 BOND	49,263	45,137	45,613	45,933	45,933
0779 TRANSFER OUT-D.S. 2007B BOND	134,109	131,918	133,342	---	---
0790 TRANSFER OUT-D.S. 2010 BOND	65,576	61,688	62,695	63,244	63,244
0791 TRANSFER OUT-D.S. 2011 BOND	89,159	90,852	86,711	87,344	87,344
0792 TRANSFER OUT-D.S. 2012 BOND	36,181	66,941	67,283	67,627	67,627
0793 TRANSFER OUT-D.S. 2013 BOND	69,348	70,294	71,293	71,239	71,239
0794 TRANSFER OUT-D.S. 2014 BOND	58,713	57,690	58,743	58,679	58,679
0795 TRANSFER OUT-D.S. 2015 BOND	---	---	117,254	120,030	120,030
0796 TRANSFER OUT-D.S. 2016 BOND	---	---	---	77,541	77,541
<b>TOTAL TRANSFERS OUT</b>	<b>684,866</b>	<b>864,558</b>	<b>725,941</b>	<b>591,637</b>	<b>591,637</b>
<b>OTHER DISBURSEMENTS</b>					
0839 OTHER SERVICES	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	163,063	305,921	---	---	---
<b>TOTAL OTHER DISBURSE.</b>	<b>163,063</b>	<b>305,921</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMUNITY INVEST.</b>	<b>847,929</b>	<b>1,173,230</b>	<b>725,941</b>	<b>591,637</b>	<b>591,637</b>

## 2018

### PUBLIC WORKS RESERVE

The Fund was established to accelerate and maintain/sustain Public Improvements.

Initiating a Financing Mechanism with a five-year street improvement/Reconstruction Program

#### Key Points

Establish supplemental public (street) improvement financing vehicle utilizing annual utility fund revenues.

Program commits utility fund or portions thereof for a period of up to fifteen years.

Program allows time for the Community Investment Fund to rebound by paying off debt and building up reserves.

#### Future Considerations

City should consider permanent financing for public works improvements through local option sales tax which expired in 2012.

No deferred assessments. All projects must be financed 100% with public funds, assessments developer financing, or combinations thereof.

Actual Revenues thru June	\$8,877
Actual Expenditures thru June	\$7

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2018 <u>Mayor Proposed</u>	2018 <u>Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	858,754	915,394	927,262	958,762	958,762
Revenues	472,402	444,295	431,500	468,000	468,000
Expenditures	(415,762)	(432,428)	(400,000)	(1,118,000)	(1,118,000)
Prior Adjust.	----	1	---	---	---
Balance-Dec. 31	<u>915,394</u>	<u>927,262</u>	<u>958,762</u>	<u>308,762</u>	<u>308,762</u>

## PUBLIC WORKS RESERVE

### REVENUE

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>SERVICE CHARGES</b>					
1808 REPLACEMENT CHARGE	----	----	----	----	----
<b>TOTAL SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3002 INTEREST EARNINGS	17,397	18,295	16,500	18,000	18,000
3017 MARKET VALUE INCR/DECR	36,237	13,999	----	----	----
<b>TOTAL MISCELLANEOUS</b>	<b>53,634</b>	<b>32,295</b>	<b>16,500</b>	<b>18,000</b>	<b>18,000</b>
<b>OTHER FINANCING SOURCES</b>					
4651 TRANSFER IN-WASTE TREAT	418,768	412,000	415,000	450,000	450,000
<b>TOTAL OTHER FINANCING</b>	<b>418,768</b>	<b>412,000</b>	<b>415,000</b>	<b>450,000</b>	<b>450,000</b>
<b>TOTAL PUBLIC WORKS RESERV</b>	<b>472,402</b>	<b>444,295</b>	<b>431,500</b>	<b>468,000</b>	<b>468,000</b>

# PUBLIC WORKS RESERVE

## 48095-COMMUNITY INVESTMENT

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>TRANSFERS OUT</b>					
0718 TRANSFER OUT-C.P. 2018	----	---	---	650,000	650,000
0791 TRANSFER OUT-D.S. 2011 BOND	----	---	---	----	----
0795 TRANSFER OUT-COMM. INVEST.	400,000	400,000	400,000	468,000	468,000
<b>TOTAL TRANSFERS OUT</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>1,118,000</b>	<b>1,118,000</b>
<b>OTHER DISBURSEMENTS</b>					
0884 MARKET VALUE ADJUSTMENT	15,762	32,428	----	----	----
<b>TOTAL OTHER DISBURSE.</b>	<b>15,762</b>	<b>32,428</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS RESERV.</b>	<b>415,762</b>	<b>432,428</b>	<b>400,000</b>	<b>1,118,000</b>	<b>1,118,000</b>

**D E B T**

**S E R V I C E**

**F U N D S**

2018

RICE HOSPITAL DEBT SERVICE

This fund was established to replace an escrow account for the retirement of the Rice Memorial Hospital Debt. The Rice Memorial Hospital budgets for the actual debt payments.

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Proposed</u>	<u>2018 Adopted</u>
Unassigned Bal.	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----
Assigned Bal.		0	1,834,412	1,834,412	1,834,412
Revenues	4,416,459	4,416,459	2,999,315	3,737,152	3,737,152
Expenditures	(2,582,047)	(2,582,047)	(2,999,315)	(3,737,152)	(3,737,152)
Prior Adjust.			-----	-----	-----
Balance-Dec. 31	<u>1,834,412</u>	<u>3,668,824</u>	<u>1,834,412</u>	<u>1,834,412</u>	<u>1,834,412</u>

## RICE HOSPITAL FUND

### REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER GOVERNMENTAL UNITS</b>					
1002 FROM RICE HOSPITAL	---	---	---	---	---
<b>TOTAL OTHER GOV'T UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	212,836	---	---	---	---
3002 INTEREST EARNINGS	118,267	112,578	100,000	100,000	100,000
3017 MKT VALUE INCREASE/DEC.	242,356	77,068	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>573,459</b>	<b>189,646</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4050 TRANSFER IN-RICE HOSPITAL	3,075,000	2,916,000	2,899,315	3,637,152	3,637,152
4055 TRANSFER IN-NURSING HOME	---	---	---	---	---
4057 TRANSFER IN-CARE CENTER	768,000	705,000	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>3,843,000</b>	<b>3,621,000</b>	<b>2,899,315</b>	<b>3,637,152</b>	<b>3,637,152</b>
<b>TOTAL RICE HOSPITAL FUND</b>	<b>4,416,459</b>	<b>3,810,646</b>	<b>2,999,315</b>	<b>3,737,152</b>	<b>3,737,152</b>

# RICE HOSPITAL FUND

## 47400-REVENUE G.O. BONDS

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	1,531,375	1,494,150	1,448,315	1,664,852	1,664,852
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	213,486	850	1,000	1,000	1,000
<b>TOTAL OTHER CHARGES</b>	<b>1,744,861</b>	<b>1,495,000</b>	<b>1,449,315</b>	<b>1,665,852</b>	<b>1,665,852</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	1,465,000	1,505,000	1,550,000	2,071,300	2,071,300
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>1,465,000</b>	<b>1,505,000</b>	<b>1,550,000</b>	<b>2,071,300</b>	<b>2,071,300</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0795 TRANSFER OUT-COMM. INVEST	1,430	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>1,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	109,269	213,054	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>109,269</b>	<b>213,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RICE HOSP/REV G.O.</b>	<b>3,320,560</b>	<b>3,213,054</b>	<b>2,999,315</b>	<b>3,737,152</b>	<b>3,737,152</b>

# RICE HOSPITAL FUND

## 47402-RICE CARE CENTER

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	320,713	305,020	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>320,713</b>	<b>305,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	417,800	434,000	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>417,800</b>	<b>434,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RICE HOSP/CARE CTR</b>	<b>738,513</b>	<b>739,020</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2018**

**DEBT SERVICE (SPECIAL ASSESSMENTS) FUNDS**

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Proposed</u>	<u>2018 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	5,664,183	5,312,607	5,535,982	5,085,860	5,085,860
Revenues	2,323,370	2,760,420	1,716,783	1,240,736	1,240,736
Expenditures	(2,674,947)	(2,537,046)	(2,166,905)	(2,224,404)	(2,224,404)
Prior Adjust.	1	1	----	----	----
Balance-Dec. 31	<u>5,312,607</u>	<u>5,535,982</u>	<u>5,085,860</u>	<u>4,102,192</u>	<u>4,102,192</u>

## SUMMARY OF REVENUES BY FUNCTION

### DEBT SERVICE FUNDS

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>DEBT REDEMPTION</b>					
BOND FUND - 2004	1,880	2,750	0	0	0
BOND FUND - 2004C	182,607	200,251	183,643	183,380	183,380
BOND FUND - 2005	248,616	150,925	0	0	0
BOND FUND - 2006	128,167	172,419	0	0	0
BOND FUND - 2007	368,378	314,994	298,502	0	0
BOND FUND - 2007B	207,196	176,323	166,932	0	0
BOND FUND - 2008	113,415	84,137	83,698	79,894	79,894
BOND FUND - 2009	38,985	31,889	23,067	19,735	19,735
BOND FUND - 2010	197,017	165,075	121,117	110,746	110,746
BOND FUND - 2011	219,684	182,945	162,526	153,401	153,401
BOND FUND - 2012	141,292	159,282	139,425	134,092	134,092
BOND FUND - 2013	239,364	616,496	161,245	169,472	169,472
BOND FUND - 2014	98,498	91,726	91,287	89,935	89,935
BOND FUND - 2015	138,271	55,477	158,344	152,054	152,054
BOND FUND - 2016	0	355,781	126,997	148,027	148,027
BOND FUND - 2017	0	0	0	0	0
<b>TOTAL</b>	<b>2,323,370</b>	<b>2,760,470</b>	<b>1,716,783</b>	<b>1,240,736</b>	<b>1,240,736</b>

## SUMMARY OF EXPENDITURES BY FUNCTION

### DEBT SERVICE FUNDS

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>DEBT REDEMPTION</b>					
BOND FUND - 2004	200,780	3,010	0	0	0
BOND FUND - 2004C	177,846	185,181	183,643	183,380	183,380
BOND FUND - 2005	375,084	349,730	0	0	0
BOND FUND - 2006	217,921	207,115	204,300	0	0
BOND FUND - 2007	392,469	389,651	344,745	331,950	331,950
BOND FUND - 2007B	212,784	219,252	191,650	189,150	189,150
BOND FUND - 2008	186,230	176,328	166,700	162,760	162,760
BOND FUND - 2009	5,078	10,867	0	0	0
BOND FUND - 2010	220,327	205,898	196,870	192,973	192,973
BOND FUND - 2011	224,338	215,680	209,452	201,340	201,340
BOND FUND - 2012	180,993	189,583	163,495	160,855	160,855
BOND FUND - 2013	258,572	232,425	229,500	225,110	225,110
BOND FUND - 2014	21,884	114,796	111,230	112,610	112,610
BOND FUND - 2015	641	37,530	144,820	162,106	162,106
BOND FUND - 2016	0	0	20,500	171,260	171,260
BOND FUND - 2017	0	0	0	130,910	130,910
<b>TOTAL</b>	<b>2,674,947</b>	<b>2,537,046</b>	<b>2,166,905</b>	<b>2,224,404</b>	<b>2,224,404</b>

## D.S. - 2004 BOND FUND

### REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	131	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 438-0401 STREET/OTHER	---	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	10	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
3022 REFUNDS & REIMBURSE.	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	1,739	2,750	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>1,739</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2004 BOND</b>	<b>1,880</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

# D.S. - 2004 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	3,900	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	2,750	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	450	260	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>4,350</b>	<b>3,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	195,000	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL D.S. 2004 BOND</b>	<b>199,350</b>	<b>3,010</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 2004C AIRPORT BOND FUND

### REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 STREET IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3017 MARKET VALUE INCREASE	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4101 TRANSFER IN-GEN. FUND	---	---	---	---	---
4230 TRANSFER IN-MUNIC.AIRPORT	182,607	200,251	183,643	183,380	183,380
<b>TOTAL OTHER FINANCING</b>	<b>182,607</b>	<b>200,251</b>	<b>183,643</b>	<b>183,380</b>	<b>183,380</b>
<b>TOTAL D.S. 2004C AIRPORT</b>	<b>182,607</b>	<b>200,251</b>	<b>183,643</b>	<b>183,380</b>	<b>183,380</b>

## D.S. - 2004C BOND FUND

### 43430-SPECIAL ASSESSMENT BONDS

	<u>2014 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	37,396	29,471	20,643	17,470	17,470
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	450	710	3,000	910	910
<b>TOTAL OTHER CHARGES</b>	<b>37,846</b>	<b>30,181</b>	<b>23,643</b>	<b>18,380</b>	<b>18,380</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	140,000	155,000	160,000	165,000	165,000
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>140,000</b>	<b>155,000</b>	<b>160,000</b>	<b>165,000</b>	<b>165,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2004C BOND/AIRPORT</b>	<b>177,846</b>	<b>185,181</b>	<b>183,643</b>	<b>183,380</b>	<b>183,380</b>

## D.S. - 2005 BOND FUND

### REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	187,518	---	---	---	---
0204 FROM COUNTY-DELINQUENT	4,667	370	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>192,184</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 439-0501 STREET/OTHER	44,784	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>44,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS</b>	<b>236,968</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	352	15,099	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	425	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>352</b>	<b>15,524</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	11,296	135,031	---	---	---
4405 TRANSFER IN-S.A.B.F. 200	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>11,296</b>	<b>135,031</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2005 BOND</b>	<b>248,616</b>	<b>150,925</b>	<b>0</b>	<b>0</b>	<b>0</b>

# D.S. - 2005 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	24,659	6,205	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	3,100	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	425	425	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>25,084</b>	<b>9,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	350,000	340,000	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>350,000</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2005 BOND</b>	<b>375,084</b>	<b>349,730</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 2006 BOND FUND

### REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	38,988	46,070	---	---	---
0204 FROM COUNTY-DELINQUENT	1,458	3,981	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>40,446</b>	<b>50,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 440-0601 STREET/OTHER	536	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>40,982</b>	<b>50,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	197	1,131	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>197</b>	<b>1,131</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	86,988	121,236	---	---	---
4406 TRANSFER IN-S.A.B.F. 200	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>86,988</b>	<b>121,236</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2006 BOND</b>	<b>128,167</b>	<b>172,419</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 2006 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	22,471	11,405	3,850	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	450	710	450	---	---
<b>TOTAL OTHER CHARGES</b>		<b>22,921</b>	<b>12,115</b>	<b>4,300</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	195,000	195,000	200,000	---	---
0661	CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>		<b>195,000</b>	<b>195,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2006 BOND</b>		<b>217,921</b>	<b>207,115</b>	<b>204,300</b>	<b>0</b>	<b>0</b>

## D.S. - 2007A BOND FUND

### REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	220,081	209,288	198,495	---	---
0204 FROM COUNTY-DELINQUENT	7,690	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>227,770</b>	<b>209,288</b>	<b>198,495</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 442-0603 STREET/OTHER	---	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>227,770</b>	<b>209,288</b>	<b>198,495</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	1,504	---	---	---	---
3002 INTEREST EARNINGS	18,478	15,404	17,000	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	38,132	9,281	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>58,114</b>	<b>24,686</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	82,494	81,021	83,007	---	---
4407 TRANSFER IN-S.A.B.F. 2007A	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>82,494</b>	<b>81,021</b>	<b>83,007</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2007A BOND</b>	<b>368,378</b>	<b>314,994</b>	<b>298,502</b>	<b>0</b>	<b>0</b>

# D.S. - 2007A BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	43,563	31,281	19,095	6,500	6,500
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	650	910	650	450	450
	<b>TOTAL OTHER CHARGES</b>	<b>44,213</b>	<b>32,191</b>	<b>19,745</b>	<b>6,950</b>	<b>6,950</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	330,000	325,000	325,000	325,000	325,000
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>330,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	18,257	32,459	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>18,257</b>	<b>32,459</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL D.S. 2007A BOND</b>	<b>392,469</b>	<b>389,651</b>	<b>344,745</b>	<b>331,950</b>	<b>331,950</b>

## D.S. - 2007B BOND FUND

### REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	29,486	23,593	---	---	---
0204 FROM COUNTY-DELINQUENT	1,185	164	23,590	---	---
0206 FROM SCHOOL	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>30,671</b>	<b>23,757</b>	<b>23,590</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 441-0701 STREET/OTHER	4,122	6,151	---	---	---
<b>TOTAL CITY COLL.</b>	<b>4,122</b>	<b>6,151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>34,794</b>	<b>29,907</b>	<b>23,590</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	367	36	---	---	---
3002 INTEREST EARNINGS	12,188	9,529	---	---	---
3003 INTEREST INCOME	---	---	10,000	---	---
3017 MARKET VALUE INCR/DECR	25,738	4,932	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>38,294</b>	<b>14,498</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4295 TRANSFER IN-COMM INVEST	134,109	131,918	---	---	---
4427 TRANSFER IN-S.A.B.F.	---	---	133,342	---	---
<b>TOTAL OTHER FINANCING</b>	<b>134,109</b>	<b>131,918</b>	<b>133,342</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2007B BOND</b>	<b>207,196</b>	<b>176,323</b>	<b>166,932</b>	<b>0</b>	<b>0</b>

# D.S. - 2007B BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	25,300	18,200	11,000	3,700	3,700
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	650	910	650	450	450
<b>TOTAL OTHER CHARGES</b>		<b>25,950</b>	<b>19,110</b>	<b>11,650</b>	<b>4,150</b>	<b>4,150</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	175,000	180,000	180,000	185,000	185,000
0661	CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>		<b>175,000</b>	<b>180,000</b>	<b>180,000</b>	<b>185,000</b>	<b>185,000</b>
<b>TRANSFERS OUT</b>						
0727	TRANSFER OUT-D.S.2007B	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	11,834	20,142	---	---	---
<b>TOTAL OTHER DISBURS.</b>		<b>11,834</b>	<b>20,142</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2007B BOND</b>		<b>212,784</b>	<b>219,252</b>	<b>191,650</b>	<b>189,150</b>	<b>189,150</b>

## D.S. - 2008 BOND FUND

### REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	42,953	36,224	35,585	33,461	33,461
0204 FROM COUNTY-DELINQUENT	1,816	1,725	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>44,769</b>	<b>37,948</b>	<b>35,585</b>	<b>33,461</b>	<b>33,461</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 443-0801 STREET/OTHER	10,778	764	---	---	---
0303 444-0803 STREET/OTHER	---	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>10,778</b>	<b>764</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>55,547</b>	<b>38,712</b>	<b>35,585</b>	<b>33,461</b>	<b>33,461</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	249	152	---	---	---
3002 INTEREST EARNINGS	2,760	100	2,500	500	500
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	5,596	35	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>8,605</b>	<b>287</b>	<b>2,500</b>	<b>500</b>	<b>500</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	---	---	45,933	45,933
4295 TRANSFER IN-COMM INVEST	49,263	45,137	45,613	---	---
4408 TRANSFER IN-S.A.B.F. 2008	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>49,263</b>	<b>45,137</b>	<b>45,613</b>	<b>45,933</b>	<b>45,933</b>
<b>TOTAL D.S. 2008 BOND</b>	<b>113,415</b>	<b>84,137</b>	<b>83,698</b>	<b>79,894</b>	<b>79,894</b>

## D.S. - 2008 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	26,036	20,418	14,700	11,850	11,850
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	2,022	910	2,000	910	910
<b>TOTAL OTHER CHARGES</b>	<b>28,058</b>	<b>21,328</b>	<b>16,700</b>	<b>12,760</b>	<b>12,760</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	155,000	155,000	150,000	150,000	150,000
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>155,000</b>	<b>155,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TRANSFERS OUT</b>					
0710 TRANSFER OUT-S.A.B.F. 2010	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	3,172	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>3,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2008 BOND</b>	<b>186,230</b>	<b>176,328</b>	<b>166,700</b>	<b>162,760</b>	<b>162,760</b>

## D.S. - 2009 BOND FUND

### REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	20,355	19,478	18,567	17,735	17,735
0204 FROM COUNTY-DELINQUENT	428	406	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC. ASSESS.</b>	<b>20,783</b>	<b>19,883</b>	<b>18,567</b>	<b>17,735</b>	<b>17,735</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 0901 A & B, ST IMP, 445-0901	1,158	868	---	---	---
<b>TOTAL CITY COLL.</b>	<b>1,158</b>	<b>868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>21,941</b>	<b>20,752</b>	<b>18,567</b>	<b>17,735</b>	<b>17,735</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	102	213	---	---	---
3002 INTEREST EARNINGS	5,600	6,180	4,500	2,000	2,000
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	11,342	4,744	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>17,044</b>	<b>11,137</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4409 TRANSFER IN-S.A.B.F. 2009	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2009 BOND</b>	<b>38,985</b>	<b>31,889</b>	<b>23,067</b>	<b>19,735</b>	<b>19,735</b>

# D.S. - 2009 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	5,078	10,867	---	---	---
<b>TOTAL OTHER DISBURS.</b>		<b>5,078</b>	<b>10,867</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2009 BOND</b>		<b>5,078</b>	<b>10,867</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 2010 BOND FUND

### REVENUE

		<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>						
<b><u>SPECIAL ASSESSMENTS</u></b>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	54,875	57,116	50,422	47,002	47,002
0204	FROM COUNTY-DELINQUENT	740	233	---	---	---
0206	FROM SCHOOL	39,467	38,131	---	---	---
	<b>TOTAL SPEC.ASSESS.</b>	<b>95,082</b>	<b>95,479</b>	<b>50,422</b>	<b>47,002</b>	<b>47,002</b>
<b><u>COLLECTED BY CITY</u></b>						
0301	446-1001 STREET/OTHER #448	10,234	7,130	---	---	---
	<b>TOTAL CITY COLL.</b>	<b>10,234</b>	<b>7,130</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASSESS.</b>	<b>105,316</b>	<b>102,609</b>	<b>50,422</b>	<b>47,002</b>	<b>47,002</b>
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	113	37	---	---	---
3002	INTEREST EARNINGS	8,521	582	8,000	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	17,491	159	---	---	---
3022	REFUNDS/REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL MISCELLANEOUS</b>	<b>26,125</b>	<b>778</b>	<b>8,000</b>	<b>500</b>	<b>500</b>
<b>OTHER FINANCING SOURCES</b>						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	65,576	61,688	62,695	63,244	63,244
4410	TRANSFER IN-S.A.B.F. 2010	---	---	---	---	---
	<b>TOTAL OTHER FINANCING</b>	<b>65,576</b>	<b>61,688</b>	<b>62,695</b>	<b>63,244</b>	<b>63,244</b>
	<b>TOTAL D.S. 2010 BOND</b>	<b>197,017</b>	<b>165,075</b>	<b>121,117</b>	<b>110,746</b>	<b>110,746</b>

# D.S. - 2010 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	28,588	24,988	21,220	17,063	17,063
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	2,750	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	650	910	650	910	910
<b>TOTAL OTHER CHARGES</b>	<b>31,988</b>	<b>25,898</b>	<b>21,870</b>	<b>17,973</b>	<b>17,973</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	180,000	180,000	175,000	175,000	175,000
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>180,000</b>	<b>180,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	8,339	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>8,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2010 BOND</b>	<b>220,327</b>	<b>205,898</b>	<b>196,870</b>	<b>192,973</b>	<b>192,973</b>

## D.S. - 2011 BOND FUND

### REVENUE

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	73,470	70,248	68,815	64,857	64,857
0204 FROM COUNTY-DELINQUENT	4,197	4,205	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>77,667</b>	<b>74,454</b>	<b>68,815</b>	<b>64,857</b>	<b>64,857</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 447-1101 STREET/OTHER #448	6,556	15,073	---	---	---
0311 449-1111 STREET/OTHER #448	---	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>6,556</b>	<b>15,073</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>84,223</b>	<b>89,526</b>	<b>68,815</b>	<b>64,857</b>	<b>64,857</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	741	988	---	---	---
3002 INTEREST EARNINGS	9,276	1,254	7,000	1,200	1,200
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	15,190	324	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>25,206</b>	<b>2,567</b>	<b>7,000</b>	<b>1,200</b>	<b>1,200</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	89,159	90,852	86,711	87,344	87,344
4296 TRANSFER IN-PUB.WRKS RES.	---	---	---	---	---
4411 TRANSFER IN-SABF 2011	21,096	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>110,255</b>	<b>90,852</b>	<b>86,711</b>	<b>87,344</b>	<b>87,344</b>
<b>TOTAL D.S. 2011 BOND</b>	<b>219,684</b>	<b>182,945</b>	<b>162,526</b>	<b>153,401</b>	<b>153,401</b>

## D.S. - 2011 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	28,983	26,670	23,802	20,430	20,430
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	3,100	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	650	910	650	910	910
	<b>TOTAL OTHER CHARGES</b>	<b>29,633</b>	<b>30,680</b>	<b>24,452</b>	<b>21,340</b>	<b>21,340</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	185,000	185,000	185,000	180,000	180,000
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>180,000</b>	<b>180,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	9,705	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>9,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL D.S. 2011 BOND</b>	<b>224,338</b>	<b>215,680</b>	<b>209,452</b>	<b>201,340</b>	<b>201,340</b>

## D.S. - 2012 BOND FUND

### REVENUE

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	68,860	65,941	67,142	63,465	63,465
0204 FROM COUNTY-DELINQUENT	1,401	4,011	----	----	----
0206 FROM SCHOOL	---	---	----	----	----
<b>TOTAL SPEC.ASSESS.</b>	<b>70,261</b>	<b>69,952</b>	<b>67,142</b>	<b>63,465</b>	<b>63,465</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 448-1101-12 STR/OTHER #448	---	4,930	----	----	----
0302 452-1201 STREET/OTHER #448	4,827	1,346	----	----	----
0312 450-1112 STREET/OTHER #448	----	----	----	----	----
<b>TOTAL CITY COLL.</b>	<b>4,827</b>	<b>6,276</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>75,088</b>	<b>76,228</b>	<b>67,142</b>	<b>63,465</b>	<b>63,465</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	224	753	----	----	----
3002 INTEREST EARNINGS	7,362	9,532	5,000	3,000	3,000
3003 INTEREST INCOME	----	----	----	----	----
3017 MARKET VALUE INCR/DECR	10,011	5,828	----	----	----
<b>TOTAL MISCELLANEOUS</b>	<b>17,597</b>	<b>16,113</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	----	----	----	----	----
4295 TRANSFER IN-COMM INVEST	36,181	66,941	67,283	67,627	67,627
4412 TRANSFER IN-SABF 2012	12,425	----	----	----	----
<b>TOTAL OTHER FINANCING</b>	<b>48,606</b>	<b>66,941</b>	<b>67,283</b>	<b>67,627</b>	<b>67,627</b>
<b>TOTAL D.S. 2012 BOND</b>	<b>141,292</b>	<b>159,282</b>	<b>139,425</b>	<b>134,092</b>	<b>134,092</b>

## D.S. - 2012 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	23,794	20,794	17,845	14,945	14,945
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	650	1,170	650	910	910
	<b>TOTAL OTHER CHARGES</b>	<b>24,444</b>	<b>21,964</b>	<b>18,495</b>	<b>15,855</b>	<b>15,855</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	150,000	150,000	145,000	145,000	145,000
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>150,000</b>	<b>150,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	6,550	17,619	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>6,550</b>	<b>17,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL D.S. 2012 BOND</b>	<b>180,993</b>	<b>189,583</b>	<b>163,495</b>	<b>160,855</b>	<b>160,855</b>

## D.S. - 2013 BOND FUND

### REVENUE

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>GENERAL PROPERTY TAXES</b>						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>						
	<b><u>SPECIAL ASSESSMENTS</u></b>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	104,991	98,032	80,952	96,233	96,233
0204	FROM COUNTY-DELINQUENT	3,632	4,209	----	----	----
0206	FROM SCHOOL	---	---	----	----	----
	<b>TOTAL SPEC.ASSESS.</b>	<b>108,623</b>	<b>102,242</b>	<b>80,952</b>	<b>96,233</b>	<b>96,233</b>
<b><u>COLLECTED BY CITY</u></b>						
0301	453-1301 STREET/OTHER #448	26,738	12,577	----	----	----
	<b>TOTAL CITY COLL.</b>	<b>26,738</b>	<b>12,577</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASSESS.</b>	<b>135,360</b>	<b>114,819</b>	<b>80,952</b>	<b>96,233</b>	<b>96,233</b>
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	713	844	----	----	----
3002	INTEREST EARNINGS	11,145	795	9,000	2,000	2,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	22,797	216	----	----	----
	<b>TOTAL MISCELLANEOUS</b>	<b>34,655</b>	<b>1,855</b>	<b>9,000</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER FINANCING SOURCES</b>						
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	69,348	70,294	71,293	71,239	71,239
4413	TRANSFER IN- S.A.B.F 2013	----	429,527	----	----	----
	<b>TOTAL OTHER FINANCING</b>	<b>69,348</b>	<b>499,821</b>	<b>71,293</b>	<b>71,239</b>	<b>71,239</b>
	<b>TOTAL D.S. 2013 BOND</b>	<b>239,364</b>	<b>616,496</b>	<b>161,245</b>	<b>169,472</b>	<b>169,472</b>

## D.S. - 2013 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	45,700	41,800	38,000	34,200	34,200
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	1,954	625	1,500	910	910
	<b>TOTAL OTHER CHARGES</b>	<b>47,654</b>	<b>42,425</b>	<b>39,500</b>	<b>35,110</b>	<b>35,110</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	200,000	190,000	190,000	190,000	190,000
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>200,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	10,918	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>10,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL D.S. 2013 BOND</b>	<b>258,572</b>	<b>232,425</b>	<b>229,500</b>	<b>225,110</b>	<b>225,110</b>

## D.S. - 2014 BOND FUND

### REVENUE

		<u>2015 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 PROPOSED</u>	<u>2017 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>						
	<b><u>SPECIAL ASSESSMENTS</u></b>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	37,150	30,929	32,044	30,756	30,756
0204	FROM COUNTY-DELINQUENT	---	1,639	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	<b>TOTAL SPEC.ASSESS.</b>	<b>37,150</b>	<b>32,568</b>	<b>32,044</b>	<b>30,756</b>	<b>30,756</b>
<b>COLLECTED BY CITY</b>						
0301	454-1401 STREET/OTHER #449	---	---	---	---	---
	<b>TOTAL CITY COLL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASSESS.</b>	<b>37,150</b>	<b>32,568</b>	<b>32,044</b>	<b>30,756</b>	<b>30,756</b>
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	2	229	---	---	---
3002	INTEREST EARNINGS	971	1,110	500	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	1,663	129	---	---	---
	<b>TOTAL MISCELLANEOUS</b>	<b>2,636</b>	<b>1,468</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>OTHER FINANCING SOURCES</b>						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	58,713	57,690	58,743	58,679	58,679
	<b>TOTAL OTHER FINANCING</b>	<b>58,713</b>	<b>57,690</b>	<b>58,743</b>	<b>58,679</b>	<b>58,679</b>
	<b>TOTAL D.S. 2014 BOND</b>	<b>98,498</b>	<b>91,726</b>	<b>91,287</b>	<b>89,935</b>	<b>89,935</b>

## D.S. - 2014 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	21,037	20,711	18,730	16,700	16,700
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	500	910	910
	<b>TOTAL OTHER CHARGES</b>	<b>21,037</b>	<b>20,711</b>	<b>19,230</b>	<b>17,610</b>	<b>17,610</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	91,000	92,000	95,000	95,000
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>91,000</b>	<b>92,000</b>	<b>95,000</b>	<b>95,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	847	3,085	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>847</b>	<b>3,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL D.S. 2014 BOND</b>	<b>21,884</b>	<b>114,796</b>	<b>111,230</b>	<b>112,610</b>	<b>112,610</b>

## D.S. - 2015 BOND FUND

### REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	37,667	40,590	31,524	31,524
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>0</b>	<b>37,667</b>	<b>40,590</b>	<b>31,524</b>	<b>31,524</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 455-1501 STREET/OTHER #449	137,740	12,946	---	---	---
<b>TOTAL CITY COLL.</b>	<b>137,740</b>	<b>12,946</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>137,740</b>	<b>50,613</b>	<b>40,590</b>	<b>31,524</b>	<b>31,524</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	---	25	---	---	---
3002 INTEREST EARNINGS	531	2,714	500	500	500
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	2,125	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>531</b>	<b>4,864</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	117,254	120,030	120,030
4295 TRANSFER IN-COMM INVEST	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>0</b>	<b>0</b>	<b>117,254</b>	<b>120,030</b>	<b>120,030</b>
<b>TOTAL D.S. 2015 BOND</b>	<b>138,271</b>	<b>55,477</b>	<b>158,344</b>	<b>152,054</b>	<b>152,054</b>

## D.S. - 2015 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	32,871	35,320	32,196	32,196
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	500	910	910
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>32,871</b>	<b>35,820</b>	<b>33,106</b>	<b>33,106</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	109,000	129,000	129,000
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>109,000</b>	<b>129,000</b>	<b>129,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	641	4,660	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>641</b>	<b>4,660</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL D.S. 2015 BOND</b>	<b>641</b>	<b>37,530</b>	<b>144,820</b>	<b>162,106</b>	<b>162,106</b>

## D.S. - 2016 BOND FUND

### REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	126,497	69,986	69,986
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>0</b>	<b>0</b>	<b>126,497</b>	<b>69,986</b>	<b>69,986</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 456-1601 STREET/OTHER #449	---	355,643	---	---	---
<b>TOTAL CITY COLL.</b>	<b>0</b>	<b>355,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>0</b>	<b>355,643</b>	<b>126,497</b>	<b>69,986</b>	<b>69,986</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	---	65	---	---	---
3002 INTEREST EARNINGS	---	---	500	500	500
3003 INTEREST INCOME	---	73	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>138</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	77,541	77,541
4295 TRANSFER IN-COMM INVEST	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,541</b>	<b>77,541</b>
<b>TOTAL D.S. 2015 BOND</b>	<b>0</b>	<b>355,781</b>	<b>126,997</b>	<b>148,027</b>	<b>148,027</b>

## D.S. - 2016 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	20,000	38,350	38,350
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	500	910	910
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>20,500</b>	<b>39,260</b>	<b>39,260</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	132,000	132,000
0661	CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>132,000</b>	<b>132,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2015 BOND</b>		<b>0</b>	<b>0</b>	<b>20,500</b>	<b>171,260</b>	<b>171,260</b>

## D.S. - 2017 BOND FUND

### REVENUE

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>GENERAL PROPERTY TAXES</b>					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
<b>TOTAL GENERAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
<b>TOTAL SPEC.ASSESS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COLLECTED BY CITY</u></b>					
0301 456-1601 STREET/OTHER #449	---	---	---	---	---
<b>TOTAL CITY COLL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSESS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	---	---	---	---	---
<b>TOTAL OTHER FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2015 BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 2017 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	30,000	30,000
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	910	910
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,910</b>	<b>30,910</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	100,000	100,000
0661	CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL D.S. 2015 BOND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>130,910</b>	<b>130,910</b>

**2018**

**PAY AS YOU GO**

**JENNIE-O TAX INCREMENT FUND**

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers.

Jennie-O Turkey Store Development District established a second Tax Increment District in 2015 with increment starting in 2016 to repay a note of \$594,304 thru Feb. 2024.

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor's Proposed</u>	<u>2018 Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	---	---	---	---	---
Revenues	---	74,288	---	---	---
Expenditures	---	(74,288)	---	---	---
Prior Adjust.	---	---	---	---	---
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## T.I.-Misc. Projects

### Revenue

		<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>GENERAL PROPERTY TAXES</b>						
0103	TAX INCREMENT	1,044	11,582	---	---	---
	<b>TOTAL GEN. PROPERTY TAXES</b>	<b>1,044</b>	<b>11,582</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>						
3002	INTEREST EARNINGS	---	---	---	---	---
3015	CAPITAL GAINS	---	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	<b>TOTAL MISC. REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
4067	TRANSFER IN-SHUTTLECRAFT	---	---	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL T.I. LAKEWOOD BK</b>	<b>1,044</b>	<b>11,582</b>	<b>0</b>	<b>0</b>	<b>0</b>

# T.I. MISCELLANEOUS PROJECTS

**47310- JENNIE O**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JENNIE O FOODS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

***E N T E R P R I S E***

***F U N D S***

**2018**

**WASTE TREATMENT PLANT FUND**

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant became fully operational and reserves will be set at one year debt service and six months of operational costs.

	Actual Revenues thru June		\$2,819,416	
	Actual Expenditures thru June		-\$2,342,165	
Capital Outlay Debt Principal	1,278,500 2,627,137	89,723 2,755,564	915,000 2,784,158	1,165,450 3,132,000
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2018 <u>Mayor Proposed</u>
Undesignated Bal.	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	5,045,890	6,699,246	13,111,098	14,422,902
Revenues	9,439,153	10,760,491	10,113,810	10,533,000
Operating Depreciation Expenditures	(5,811,169) <u>(2,383,788)</u> (8,194,957)	(5,530,955) <u>(2,100,161)</u> (7,631,116)	(6,396,006) <u>(2,406,000)</u> (8,802,006)	(6,136,789) <u>(2,441,000)</u> (8,577,789)
Prior Adjust.	409,160	3,282,477	---	---
Balance-Dec. 31	<u>6,699,246</u>	<u>13,111,098</u>	<u>14,422,902</u>	<u>16,378,113</u>
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>

## WASTE TREATMENT FUND

### REVENUE

		<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>INTERGOVERNMENTAL</b>						
<b><u>STATE</u></b>						
0713	STATE REIMBURSEMENTS	----	----	----	----	----
	<b>TOTAL FEDERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COUNTY</u></b>						
0803	KANDIYOHİ COUNTY	42,416	54,372	----	30,000	30,000
0804	RENNVILLE COUNTY	12,798	11,997	----	12,000	12,000
0805	OTHER COUNTIES	----	18,953	----	5,000	5,000
	<b>TOTAL COUNTY</b>	<b>55,213</b>	<b>85,322</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
	<b>TOTAL INTERGOVERNMT'L</b>	<b>55,213</b>	<b>85,322</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
<b>SERVICE CHARGES</b>						
1802	GENERAL CITY	7,935,653	9,185,921	8,910,615	9,200,000	9,200,000
1803	EAGLE LAKE SEWER DISTRICT	274,136	279,028	284,515	280,000	280,000
1805	ADMIN-BILLING	213,870	242,228	236,366	240,000	240,000
1807	LABOR	----	----	----	----	----
1808	REPLACEMENT CHARGE	418,768	460,320	415,872	450,000	450,000
1809	EPITOPIX WASTE DELIVERED	29,809	36,732	16,816	30,000	30,000
1810	OTHER DELIVERED WASTE	----	420	----	----	----
1811	SALE OF MATERIALS	----	----	----	----	----
1812	C & D LANDFILL WASTE	37,759	48,880	126,121	30,000	30,000
1817	PARTS	----	----	----	----	----
	<b>TOTAL</b>	<b>8,909,995</b>	<b>10,253,528</b>	<b>9,990,305</b>	<b>10,230,000</b>	<b>10,230,000</b>
<b>EQUIPMENT SERVICES</b>						
2108	RENTS/EQUIPMENT	----	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES</b>						
3006	RENTAL OF LAND	12,002	6,014	6,000	6,000	6,000
	<b>TOTAL</b>	<b>12,002</b>	<b>6,014</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>MISCELLANEOUS</b>						
3001	MISCELLANEOUS	----	----	17,505	----	----
3002	INTEREST EARNINGS	136,012	233,594	100,000	250,000	250,000
3004	SALE OF FIXED ASSETS	82,920	----	----	----	----
3005	SALE OF MATERIALS	3,760	3,772	----	----	----
3017	MARKET VALUE INCR/DECR	237,834	178,186	----	----	----
3022	REFUNDS & REIMBURSE.	1,416	75	----	----	----
	<b>TOTAL</b>	<b>461,942</b>	<b>415,627</b>	<b>117,505</b>	<b>250,000</b>	<b>250,000</b>
<b>OTHER FINANCING SOURCES</b>						
4432	TRANSFER IN-C.P. WTP	----	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,439,153</b>	<b>10,760,491</b>	<b>10,113,810</b>	<b>10,533,000</b>	<b>10,533,000</b>

## SUMMARY OF EXPENDITURES BY FUNCTION

### WASTE TREATMENT FUND

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
<b>DEPARTMENTS</b>					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	6,916,458	6,938,846	10,385,371	10,874,608	10,874,608
WTP COLLECTIONS-COMBINED	406,797	449,473	480,204	509,988	509,988
WTP BIOSOLIDS-COMBINED	269,444	332,520	302,589	325,193	325,193
<b>TOTAL WTP EXPENDITURES</b>	<b><u>7,592,699</u></b>	<b><u>7,720,839</u></b>	<b><u>11,168,164</u></b>	<b><u>11,709,789</u></b>	<b><u>11,709,789</u></b>
<b>CAPITAL OUTLAY</b>					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	---	13,551	---	---	---
WTP COLLECTIONS-COMBINED	---	---	---	---	---
WTP BIOSOLIDS-COMBINED	35,783	59,335	---	---	---
<b>TOTAL</b>	<b><u>35,783</u></b>	<b><u>72,886</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>DEBT PRINCIPAL</b>					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	---	---	2,784,158	3,132,000	3,132,000
WTP COLLECTIONS-COMBINED	---	---	---	---	---
WTP BIOSOLIDS-COMBINED	---	---	---	---	---
<b>TOTAL</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,784,158</u></b>	<b><u>3,132,000</u></b>	<b><u>3,132,000</u></b>
<b>TOTAL EXPENDITURES WITHOUT DEBT PRINCIPAL</b>					
	<b><u>7,592,699</u></b>	<b><u>7,720,839</u></b>	<b><u>8,384,006</u></b>	<b><u>8,577,789</u></b>	<b><u>8,577,789</u></b>

# WASTE TREATMENT PLANT FUND

## 48484-WTP TREATMENT-COMBINED

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	492,987	458,012	594,784	590,990	590,990
0111 OVERTIME-REG. EMPLOYEES	36,988	44,666	39,000	41,000	41,000
0112 SALARIES-TEMP. EMPLOYEES	3,208	----	2,500	----	----
0113 EMPLOYER PENSION CONTR.	86,013	64,625	96,227	95,766	95,766
0114 EMPLOYER INSUR. CONTR.	177,316	200,765	207,159	178,927	178,927
<b>TOTAL PERSONAL SERVICES</b>	<b>796,511</b>	<b>768,068</b>	<b>939,670</b>	<b>906,683</b>	<b>906,683</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	1,731	1,707	2,500	2,500	2,500
0221 SMALL TOOLS	18,501	27,770	30,000	30,000	30,000
0222 MOTOR FUELS & LUBRICANTS	10,647	10,072	20,000	20,000	20,000
0223 POSTAGE	445	126	1,000	800	800
0224 MTCE. OF EQUIPMENT	26,958	23,820	40,000	40,000	40,000
0225 MTCE. OF STRUCTURES	5,429	5,990	6,000	8,000	8,000
0226 MTCE. OF OTHER IMPROVE.	522	96	5,000	4,000	4,000
0227 SUBSISTENCE OF PERSONS	2,999	2,126	2,500	2,500	2,500
0228 CLEANING & WASTE REMOVAL	792	573	1,000	1,000	1,000
0229 GENERAL SUPPLIES	161,388	173,120	250,000	250,000	250,000
<b>TOTAL SUPPLIES</b>	<b>229,411</b>	<b>245,401</b>	<b>358,000</b>	<b>358,800</b>	<b>358,800</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,038	1,139	2,500	2,500	2,500
0331 PRINTING & PUBLISHING	---	---	---	---	----
0332 UTILITIES	561,276	625,882	660,000	660,000	660,000
0333 TRAVEL-CONF.-SCHOOL	5,387	6,082	7,000	7,000	7,000
0334 MTCE. OF EQUIPMENT	20,999	10,914	26,000	26,000	26,000
0335 MTCE. OF STRUCTURES	11,460	7,842	7,500	10,000	10,000
0336 MTCE. OF OTHER IMPROVE.	12,000	14,319	40,000	40,000	40,000
0337 SUBSISTENCE OF PERSONS	122	189	500	500	500
0338 CLEANING & WASTE REMOVAL	9,288	2,809	12,000	10,000	10,000
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL OTHER SERVICES</b>	<b>621,571</b>	<b>669,176</b>	<b>755,500</b>	<b>756,000</b>	<b>756,000</b>

# WASTE TREATMENT PLANT FUND

## 48484-WTP TREATMENT-COMBINED (CONTINUED)

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2018 PROPOSED</b>	<b>2018 ADOPTED</b>
<b>OTHER CHARGES</b>					
0440 RENTS	1,755	200	2,000	2,600	2,600
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	5,735	5,600	7,000	7,000	7,000
0444 INTEREST	2,167,960	2,090,350	2,004,343	1,941,075	1,941,075
0445 LICENSES & TAXES	22,735	23,595	27,000	27,000	27,000
0446 PROFESSIONAL SERVICES	37,365	95,729	90,000	90,000	90,000
0447 ADVERTISING	659	4,554	700	1,000	1,000
0449 OTHER CHARGES	---	---	5,000	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>2,236,209</b>	<b>2,220,028</b>	<b>2,136,043</b>	<b>2,073,675</b>	<b>2,073,675</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	13,551	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>13,551</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	2,784,158	3,132,000	3,132,000
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>2,784,158</b>	<b>3,132,000</b>	<b>3,132,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	250,000	250,000	275,000	300,000	300,000
0713 TRANSFER OUT- C.P. 2013	---	---	---	---	---
0714 TRANSFER OUT- C.P. 2014	---	---	---	---	---
0716 TRANSFER OUT- C.P. 2016	---	40,000	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	915,000	1,125,450	1,125,450
0796 TRANSFER OUT-PUB WRKS RESE	418,768	412,000	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>668,768</b>	<b>702,000</b>	<b>1,190,000</b>	<b>1,425,450</b>	<b>1,425,450</b>
<b>OTHER DISBURSEMENTS</b>					
0810 SALARIES-SEVERANCE	10,481	---	---	---	---
0883 DEPRECIATION	2,222,580	1,880,393	2,222,000	2,222,000	2,222,000
0884 MARKET VALUE ADJUSTMENT	130,927	440,230	---	---	---
0885 CAPITAL LOSS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>2,363,987</b>	<b>2,320,623</b>	<b>2,222,000</b>	<b>2,222,000</b>	<b>2,222,000</b>
<b>TOTAL WTP TREAT-COMBINED</b>	<b>6,916,458</b>	<b>6,938,846</b>	<b>10,385,371</b>	<b>10,874,608</b>	<b>10,874,608</b>

# WASTE TREATMENT PLANT FUND

## 48485-WTP COLLECTIONS-COMBINED

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	50,636	51,920	52,811	53,036	53,036
0111 OVERTIME-REG. EMPLOYEES	1,021	409	3,000	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	2,500	----	----
0113 EMPLOYER PENSION CONTR.	8,605	5,902	8,754	8,771	8,771
0114 EMPLOYER INSUR. CONTR.	21,763	21,736	22,564	20,806	20,806
<b>TOTAL PERSONAL SERVICES</b>	<b>82,026</b>	<b>79,967</b>	<b>89,629</b>	<b>82,613</b>	<b>82,613</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	----	200	----	----
0221 SMALL TOOLS	639	555	2,000	2,000	2,000
0222 MOTOR FUELS & LUBRICANTS	3,685	2,779	7,500	7,500	7,500
0223 POSTAGE	----	----	400	----	----
0224 MTCE. OF EQUIPMENT	9,672	15,681	22,000	22,000	22,000
0225 MTCE. OF STRUCTURES	60	210	600	1,000	1,000
0226 MTCE. OF OTHER IMPROVE.	----	149	10,000	500	500
0227 SUBSISTENCE OF PERSONS	175	----	175	175	175
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	7	258	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>14,238</b>	<b>19,633</b>	<b>43,875</b>	<b>34,175</b>	<b>34,175</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	500	500	500
0331 PRINTING & PUBLISHING	----	----	500	----	----
0332 UTILITIES	70,406	73,067	72,000	75,000	75,000
0333 TRAVEL-CONF.-SCHOOL	----	42	1,300	1,300	1,300
0334 MTCE. OF EQUIPMENT	730	1,645	3,000	3,000	3,000
0335 MTCE. OF STRUCTURES	4,655	----	2,000	12,000	12,000
0336 MTCE. OF OTHER IMPROVE.	12,789	21,069	75,000	75,000	75,000
0337 SUBSISTENCE OF PERSONS	----	----	500	500	500
0338 CLEANING & WASTE REMOVAL	----	----	1,000	1,000	1,000
0339 OTHER SERVICES	135	----	----	----	----
<b>TOTAL OTHER SERVICES</b>	<b>88,715</b>	<b>95,822</b>	<b>155,800</b>	<b>168,300</b>	<b>168,300</b>

# WASTE TREATMENT PLANT FUND

## 48485-WTP COLLECTIONS-COMBINED (CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	24	200	200	200
0441 INSURANCES & BONDS	30,896	30,417	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHI.	---	15	100	100	100
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	98	171	600	600	600
0446 PROFESSIONAL SERVICES	29,616	11,896	30,000	30,000	30,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL OTHER CHARGES</b>	<b>60,610</b>	<b>42,523</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0712 TRANSFER OUT-S.A.B.F 2012	---	---	---	---	---
0732 TRANSFER OUT-C.P. WTP	---	16,837	---	---	---
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>16,837</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883 DEPRECIATION	161,208	194,690	160,000	194,000	194,000
0885 CAPITAL LOSS	---	---	---	---	---
<b>TOTAL OTHER DISBURS.</b>	<b>161,208</b>	<b>194,690</b>	<b>160,000</b>	<b>194,000</b>	<b>194,000</b>
<b>TOTAL WTP COLLECT/COMB.</b>	<b>406,797</b>	<b>449,473</b>	<b>480,204</b>	<b>509,988</b>	<b>509,988</b>

# WASTE TREATMENT PLANT FUND

## 48486-WTP BIOSOLIDS-COMBINED

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	53,257	53,672	55,245	55,295	55,295
0111	OVERTIME-REG. EMPLOYEES	7,224	7,964	10,000	12,000	12,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	10,104	7,598	9,860	9,863	9,863
0114	EMPLOYER INSUR. CONTR.	17,119	17,413	22,809	19,360	19,360
	<b>TOTAL PERSONAL SERVICES</b>	<b>87,703</b>	<b>86,647</b>	<b>97,914</b>	<b>96,518</b>	<b>96,518</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	----	----	50	50	50
0221	SMALL TOOLS	428	79	3,000	3,000	3,000
0222	MOTOR FUELS & LUBRICANTS	8,397	4,670	10,000	10,000	10,000
0223	POSTAGE	15	----	50	50	50
0224	MTCE. OF EQUIPMENT	8,326	11,640	10,000	12,000	12,000
0225	MTCE. OF STRUCTURES	2,418	48	1,500	1,500	1,500
0226	MTCE. OF OTHER IMPROVE.	151	27	1,000	1,000	1,000
0227	SUBSISTENCE OF PERSONS	----	150	175	175	175
0228	CLEANING & WASTE REMOVAL	----	----	1,000	1,000	1,000
0229	GENERAL SUPPLIES	23,366	37,252	50,000	50,000	50,000
	<b>TOTAL SUPPLIES</b>	<b>43,100</b>	<b>53,866</b>	<b>76,775</b>	<b>78,775</b>	<b>78,775</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	----	----	200	200	200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	432	432	500	500	500
0333	TRAVEL-CONF.-SCHOOL	866	1,276	1,400	1,400	1,400
0334	MTCE. OF EQUIPMENT	1,514	12,913	3,000	20,000	20,000
0335	MTCE. OF STRUCTURES	----	----	1,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	475	475	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	1,000	1,000	1,000
0339	OTHER SERVICES	83,800	86,896	85,000	88,000	88,000
	<b>TOTAL OTHER SERVICES</b>	<b>87,087</b>	<b>101,992</b>	<b>93,100</b>	<b>114,100</b>	<b>114,100</b>

# WASTE TREATMENT PLANT FUND

## 48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	100	100	100
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	140	140	200	200	200
0446	PROFESSIONAL SERVICES	15,631	5,462	10,000	10,000	10,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	500	500	500
	<b>TOTAL OTHER CHARGES</b>	<b>15,771</b>	<b>5,602</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	59,335	---	---	---
0553	MACHINERY & AUTO	35,783	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>35,783</b>	<b>59,335</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0732	TRANSFER OUT-C.P. W. TREAT.	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	---	25,078	24,000	25,000	25,000
	<b>TOTAL OTHER DISBURS.</b>	<b>0</b>	<b>25,078</b>	<b>24,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>TOTAL WTP BIOSOLIDS/COMB.</b>	<b>269,444</b>	<b>332,520</b>	<b>302,589</b>	<b>325,193</b>	<b>325,193</b>

***I N T E R N A L***

**S E R V I C E**

**F U N D S**

**2018**

**OFFICE SERVICES**

Office Services provides standard office supplies for all departments of the City.

Charges are made to the various departments on a cost, plus 10% basis. The centralized purchasing of office supplies permits savings to the City for these commodities. It is proposed to discontinue this fund at the end of 2015 and create a department in the General Fund starting in 2016 to save on administrative time and costs. And assign the remaining balance for future purchase of Office Equipment until depleted.

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Mayor Prop.</u>	<u>2018 Adopted</u>
Undesignated Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	155,973	157,021	174,680	174,680	174,680
Revenues	20,463	18,007	0	0	0
Expenditures	(18,864)	(348)	0	0	0
Prior Adjust.	(551)	---	---	---	---
Balance-Dec. 31	<u>157,021</u>	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>

## OFFICE SERVICES FUND

### REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	2,979	2,414	---	---	---
3005 SALE OF MATERIALS	11,274	13,196	---	---	---
3017 MARKET VALUE INCR/DECR	6,210	2,397	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL MISCELLANEOUS</b>	<b>20,463</b>	<b>18,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OFFICE SERVICES FUND</b>	<b>20,463</b>	<b>18,007</b>	<b>0</b>	<b>0</b>	<b>0</b>

# OFFICE SERVICES FUND

## 48001-OFFICE SERVICES

		<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 PROPOSED</u>	<u>2018 ADOPTED</u>
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	6,227	---	---	---	---
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	---	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	---	---	---
	<b>TOTAL SUPPLIES</b>	<b>6,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334	MTCE. OF EQUIPMENT	4,174	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	<b>TOTAL OTHER SERVICES</b>	<b>4,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# OFFICE SERVICES FUND

## 48001-OFFICE SERVICES (CONTINUED)

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
<b>OTHER CHARGES</b>						
0440	RENTS	5,736	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	<b>TOTAL OTHER CHARGES</b>	<b>5,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	<b>TOTAL DEBT REDEMPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	2,727	348	---	---	---
	<b>TOTAL OTHER DISBURS.</b>	<b>2,727</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OFFICE SERVICES FUND</b>	<b>18,864</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **A P P E N D I X**

**A P P E N D I X   I**

**P E R S O N A L   S E R V I C E S   P R O G R A M  
P R I O R   Y E A R ' S   B U D G E T  
M A Y O R ' S   P R O P O S E D  
A N D  
C O U N C I L   A D O P T E D**

**C A P I T A L   I M P R O V E M E N T   P R O G R A M  
2018**

**CITY OF WILLMAR, MINNESOTA**  
**CAPITAL IMPROVEMENT PROGRAM**

	2018 Mayor Proposed	2018 COUNCIL <u>ADOPTED</u>
<b>VEHICLE REPLACEMENT</b>		
<b>FIRE</b>		
2011 Polaris 500 (112949)	\$15,000	15,000
 <b>TOTAL FIRE</b>	 <hr/> <hr/>	 <hr/> <hr/>
 <b>POLICE DEPARTMENT</b>		
2009 Ford Crown Victoria (090639)	\$42,000	42,000
2010 Ford Crown Victoria (104928)	\$42,000	42,000
2013 Ford Crown Victoria (131244)	\$42,000	42,000
2014 Ford Crown Victoria (4149279)	\$42,000	42,000
Additional K-9 Unit	42,000	42,000
 <b>TOTAL POLICE DEPARTMENT</b>	 <hr/> <hr/>	 <hr/> <hr/>
 <b>VEHICLE REPLACEMENT</b>		
<b>PUBLIC WORKS DEPARTMENT</b>		
Additional Back-Hoe	\$135,000	135,000
2006 3500 GMC (067795)	\$51,000	51,000
2006 3500 GMC (068220)	\$51,000	51,000
2006 F-350 (067863)	\$51,000	51,000
MT Trackless (101203) Batwing	\$120,000	120,000
 <b>TOTAL PUBLIC WORKS DEPARTMENT</b>	 <hr/> <hr/>	 <hr/> <hr/>
 <b>WASTE WATER TREATMENT PLANT</b>		
2006 Semi-Tractor (069956)	\$175,049	175,049
2006 F-350 (066337)	47,741	47,741
 <b>TOTAL WASTE WATER TREATMENT PLAN</b>	 <hr/> <hr/>	 <hr/> <hr/>
 <b>TOTAL VEHICLE REPLACEMENT</b>	 <hr/> <hr/>	 <hr/> <hr/>
	<b>\$855,790</b>	<b>855,790</b>

**CITY OF WILLMAR, MINNESOTA**

**CAPITAL IMPROVEMENT PROGRAM**

	2018 Mayor Proposed	2018 COUNCIL <u>ADOPTED</u>
<b>CAPITAL ALLOCATIONS</b>		
<b>CITY HALL</b>		
Building Upgrade	\$8,500,000	<u>8,500,000</u>
<b>INFORMATION TECHNOLOGY</b>		
New Storage Array (P.D.)	\$25,000	25,000
Eparking Ticket System	\$25,000	25,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>50,000</u>	<u>50,000</u>
<b>POLICE DEPARTMENT</b>		
Search Robot	\$18,000	18,000
<b>TOTAL POLICE DEPARTMENT</b>	<u>18,000</u>	<u>18,000</u>
<b>ENGINEERING</b>		
Traffic Study	50,000	50,000
<b>TOTAL ENGINEERING</b>	<u>50,000</u>	<u>50,000</u>
<b>CAPITAL ALLOCATIONS</b>		
<b>PUBLIC WORKS</b>		
Fuel Tanks	\$185,000	185,000
Floor Drain System	\$15,000	15,000
Pavement Mgr./Storm Sewer	\$1,573,000	1,573,000
<b>TOTAL PUBLIC WORKS</b>	<u>\$1,773,000</u>	<u>1,773,000</u>
<b>AIRPORT</b>		
Main Apron Expansion	\$705,000	705,000
	<u>705,000</u>	<u>705,000</u>
<b>Fire Department</b>		
Outdoor Warning Siren	\$25,000	25,000
	<u>\$25,000</u>	<u>25,000</u>

**CITY OF WILLMAR, MINNESOTA**

**CAPITAL IMPROVEMENT PROGRAM**

	2018 Mayor Proposed	2018 COUNCIL <u>ADOPTED</u>
<b>LEISURE SERVICES</b>		
Ampitheatre	\$375,000	375,000
Playground Equipment	\$100,000	100,000
Robbins Island	\$856,347	856,347
Portable Bleachers	\$40,000	40,000
 <b>TOTAL LEISURE SERVICES</b>	<b>\$1,371,347</b>	<b>1,371,347</b>
<b>CIVIC CENTER</b>		
Refrigeration System	\$2,450,000	2,450,000
Sound System	\$50,000	50,000
 <b>TOTAL CIVIC CENTER</b>	<b>\$2,500,000</b>	<b>2,500,000</b>
<b>AQUATIC CENTER</b>		
Resurface Pool Bottom	\$200,000	200,000
 <b>TOTAL AQUATIC CENTER</b>	<b>\$200,000</b>	<b>200,000</b>
 <b>CAPITAL ALLOCATIONS</b>		
<b>WTP - COLLECTIONS</b>		
Scum/Grease Improvements	\$150,000	150,000
Computers	\$10,450	10,450
Gorton Avenue LS	\$473,000	473,000
Armory LS	\$462,000	462,000
Infrared Breaker Testing	\$30,000	30,000
Overlay old site Driveway	\$40,000	40,000
 <b>TOTAL WTP - COLLECTIONS</b>	<b>\$1,165,450</b>	<b>1,165,450</b>
 <b>GRAND TOTAL CAPITAL IMPROVEMENTS</b>	<b>16,357,797</b>	<b>16,357,797</b>

**CITY OF WILLMAR, MINNESOTA**

**PERSONAL SERVICES**

	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
			<u>ADOPTED</u>	<u>MAYOR'S PROPOSED</u>	<u>COUNCIL ADOPTED</u>
<b>CITY ADMINISTRATOR</b>					
CITY ADMINISTRATOR	1.00	1.00	169,329	168,884	168,884
ADMINISTRATIVE ASSISTANT	1.00	1.00	88,615	91,733	91,733
HUMAN RESOURCE DIRECTOR	1.00	1.00	136,106	103,889	103,889
<b>TOTAL CITY ADMINISTRATOR</b>	<b>3.00</b>	<b>3.00</b>	<b>394,050</b>	<b>364,506</b>	<b>364,506</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
DEVELOPMENT DIRECTOR	1.00	1.00	128,328	136,813	136,813
PLANNER/AIRPORT MANAGER	1.00	1.00	106,282	106,232	106,232
CLERK/STENOGRAPHER	1.00	1.00	71,510	71,672	71,672
BUILDING INSPECTOR	1.00	1.00	99,367	102,741	102,741
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	83,394	83,586	83,586
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>5.00</b>	<b>5.00</b>	<b>488,881</b>	<b>501,044</b>	<b>501,044</b>
<b>CITY CLERK</b>					
CITY CLERK	1.00	1.00	88,615	85,445	85,445
SECRETARY/RECEPTIONIST	0.70	0.70	53,254	53,223	53,223
<b>TOTAL CITY CLERK</b>	<b>1.70</b>	<b>1.70</b>	<b>141,869</b>	<b>138,668</b>	<b>138,668</b>
<b>FINANCE</b>					
FINANCE DIRECTOR	1.00	1.00	138,860	139,145	139,145
ACCOUNTING SUPERVISOR	1.00	1.00	85,787	90,095	90,095
ACCOUNTING CLERK	1.00	1.00	55,170	54,071	54,071
ACCOUNTING CLERK	1.00	1.00	71,005	70,964	70,964
<b>TOTAL FINANCE</b>	<b>4.00</b>	<b>4.00</b>	<b>350,822</b>	<b>354,275</b>	<b>354,275</b>
<b>LEGAL</b>					
<b>TOTAL LEGAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY HALL</b>					
CUSTODIAN MTCE. WORKER	1.00	1.00	63,814	67,059	67,059
<b>TOTAL CITY HALL</b>	<b>1.00</b>	<b>1.00</b>	<b>63,814</b>	<b>67,059</b>	<b>67,059</b>

	<u>2017</u>	<u>2018</u>	<u>2017 ADOPTED</u>	<u>2018 MAYOR'S PROPOSED</u>	<u>2018 COUNCIL ADOPTED</u>
<b>INFORMATION TECHNOLOGY</b>					
INFORMATION SYSTEMS COORD.	1.00	1.00	82,344	85,492	85,492
INFORMATION SYSTEMS TECH.	1.00	1.00	70,562	70,727	70,727
<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>2.00</u>	<u>2.00</u>	<u>152,906</u>	<u>156,219</u>	<u>156,219</u>
<b>ELECTIONS</b>					
SECRETARY/RECEPTIONIST	0.30	0.30	17,751	17,741	17,741
<b>TOTAL ELECTIONS</b>	<u>0.30</u>	<u>0.30</u>	<u>17,751</u>	<u>17,741</u>	<u>17,741</u>
<b>POLICE DEPARTMENT</b>					
POLICE CHIEF	1.00	1.00	133,185	135,525	135,525
CAPTAIN	1.00	1.00	117,194	112,961	112,961
SERGEANT	5.00	6.00	559,512	675,516	675,516
PATROLMAN	22.00	22.00	2,074,967	1,963,989	1,963,989
SCHOOL LIAISON OFFICER	3.00	4.00	261,361	404,502	404,502
ADMINISTRATIVE ASSISTANT	1.00	1.00	86,826	91,034	91,034
CLERK/SECRETARY	3.00	3.00	185,757	185,140	185,140
<b>TOTAL POLICE DEPARTMENT</b>	<u>36.00</u>	<u>38.00</u>	<u>3,418,802</u>	<u>3,568,667</u>	<u>3,568,667</u>
<b>FIRE DEPARTMENT</b>					
FIRE CHIEF	1.00	1.00	126,874	129,091	129,091
ASSISTANT CHIEF	1.00	0.00	117,194	0	0
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	57,417	66,713	66,713
CLERK/TYPIST	0.80	0.80	24,614	39,487	39,487
<b>TOTAL FIRE DEPARTMENT</b>	<u>3.80</u>	<u>2.80</u>	<u>326,099</u>	<u>235,291</u>	<u>235,291</u>
<b>ENGINEERING DEPARTMENT</b>					
PUBLIC WORKS DIRECTOR	1.00	1.00	142,678	145,227	145,227
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	105,381	100,454	100,454
SR. TECHNICAL/ DIRECTOR	1.00	1.00	99,175	95,037	95,037
ENGINEERING TECH. II	1.00	1.00	80,022	80,139	80,139
GIS SPECIALIST/SURVEYOR	1.00	1.00	77,152	65,956	65,956
CLERK/STENOGRAPHER	1.00	1.00	64,051	67,301	67,301
<b>TOTAL ENGINEERING DEPARTMENT</b>	<u>6.00</u>	<u>6.00</u>	<u>568,459</u>	<u>554,114</u>	<u>554,114</u>

	<u>2017</u>	<u>2018</u>	<u>2017 ADOPTED</u>	<u>2018 MAYOR'S PROPOSED</u>	<u>2018 COUNCIL ADOPTED</u>
<b>PUBLIC WORKS</b>					
CLERK/STENOGRAPHER	0.00	0.00	0	0	0
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	98,715	80,446	80,446
WORKING FOREMAN	1.00	1.00	79,400	87,811	87,811
PUBLIC WORKS OPERATOR	18.00	17.00	1,309,828	1,169,140	1,169,140
MECHANIC I	1.00	0.00	73,254	84,306	84,306
MECHANIC II	1.00	2.00	89,522	87,811	87,811
<b>TOTAL PUBLIC WORKS</b>	<b>22.00</b>	<b>21.00</b>	<b>1,650,719</b>	<b>1,509,514</b>	<b>1,509,514</b>
<b>AUDITORIUM</b>					
CUSTODIAN	0.00	0.00	0	0	0
<b>TOTAL AUDITORIUM</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEISURE SERVICES</b>					
CLERK/TYPIST	1.00	1.00	66,158	54,934	54,934
<b>TOTAL LEISURE SERVICES</b>	<b>1.00</b>	<b>1.00</b>	<b>66,158</b>	<b>54,934</b>	<b>54,934</b>
<b>CIVIC CENTER</b>					
ARENA OPERATOR SUPERVISOR	1.00	1.00	92,673	94,807	94,807
MAINTENANCE WORKER	2.00	2.00	140,672	144,290	144,290
<b>TOTAL CIVIC CENTER</b>	<b>3.00</b>	<b>3.00</b>	<b>233,345</b>	<b>239,097</b>	<b>239,097</b>
<b>COMMUNITY CENTER</b>					
LEISURE SERVICES SUPERVISOR	0.00	0.00	0	0	0
CUSTODIAN	1.00	1.00	45,181	45,409	45,409
<b>TOTAL COMMUNITY CENTER</b>	<b>1.00</b>	<b>1.00</b>	<b>45,181</b>	<b>45,409</b>	<b>45,409</b>
<b>AQUATIC CENTER</b>					
LEISURE SERVICES SUPERVISOR	0.00	0.00	0	0	0
PUBLIC WORKS OPERATOR	0.40	0.40	41,688	25,378	25,378
<b>TOTAL AQUATIC CENTER</b>	<b>0.40</b>	<b>0.40</b>	<b>41,688</b>	<b>25,378</b>	<b>25,378</b>
<b>W.R.A.C. 8</b>					
WRAC-8 COORDINATOR	1.00	1.00	51,542	82,973	82,973
WRAC-8 TECHNICIAN	0.80	0.80	42,211	49,911	49,911
<b>Total W.R.A.C. 8</b>	<b>1.80</b>	<b>1.80</b>	<b>93,753.00</b>	<b>132,884.00</b>	<b>132,884.00</b>
<b>TOTAL GENERAL FUND</b>	<b>92.00</b>	<b>92.00</b>	<b>8,054,297.00</b>	<b>7,964,800.00</b>	<b>7,964,800.00</b>

	<u>2017</u>	<u>2018</u>	<u>2017 ADOPTED</u>	<u>2018 MAYOR'S PROPOSED</u>	<u>2018 COUNCIL ADOPTED</u>
<b>CONVENTION &amp; VISITOR'S BUREAU</b>					
EXECUTIVE DIRECTOR	1.00	1.00	95,000	123,000	123,000
INFORMATION SPECIALIST	1.00	1.00	-	-	-
<b>TOTAL CONV &amp; VISITOR'S BUREAU</b>	<b>2.00</b>	<b>2.00</b>	<b>95,000</b>	<b>123,000</b>	<b>123,000</b>
<b>WASTE TREATMENT-TREATMENT</b>					
SUPERINTENDENT	1.00	1.00	110,787	112,266	112,266
OPERATOR II	5.00	5.00	373,717	332,418	332,418
WORKING FOREMAN	1.00	1.00	99,367	85,927	85,927
MTCE. MECHANIC	1.00	1.00	61,395	83,028	83,028
LIFT STATION MECHANIC	1.00	1.00	80,408	83,028	83,028
LABORATORY TECHNICIAN	1.00	1.00	86,424	83,028	83,028
ENVIROMENTAL SPECIALIST	1.00	1.00	79,806	79,722	79,722
<b>TOTAL WASTE TREATMENT-TREATMENT</b>	<b>11.00</b>	<b>11.00</b>	<b>891,904</b>	<b>859,417</b>	<b>859,417</b>
<b>WASTE TREATMENT-COLLECTIONS</b>					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	83,376	81,860	81,860
<b>TOTAL WASTE TREATMENT-COLLECT.</b>	<b>1.00</b>	<b>1.00</b>	<b>83,376</b>	<b>81,860</b>	<b>81,860</b>
<b>WASTE TREATMENT-BIOSOLIDS</b>					
BIOSOLIDS COORDINATOR	1.00	1.00	86,424	83,028	83,028
<b>TOTAL WASTE TREATMENT-BIOSOLIDS</b>	<b>1.00</b>	<b>1.00</b>	<b>86,424</b>	<b>83,028</b>	<b>83,028</b>
<b>GRAND TOTAL</b>	<b>107</b>	<b>107</b>	<b>9,211,001</b>	<b>9,112,105</b>	<b>9,112,105</b>

**APPENDIX II**

**PROPOSED  
FIVE YEAR CAPITAL  
IMPROVEMENT PROGRAM  
2018 TO 2022**

**City of Willmar 2018  
Proposed Capital Improvement Program**

2/21/2018

Score	Project	Budget	Cash	Bond	WWTP Fund	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
37	Refrigeration Replacement		Civic Center	\$ 2,450,000					
	City Hall/Auditorium/Community Center		City Hall	\$ 8,500,000					
	Ampitheatre		Park Dev.	\$ 170,000					\$ 205,000
37	Neighborhood Parks Playground Equipment		Park Dev.	\$ 100,000					
35	Fuel System Tanks		Public Works	\$ 185,000					
34	Traffic Study		Engineering	\$ 50,000					
34	Scum/Grease Improvements		WWTP						
33	Outdoor Warning Siren		Fire	\$ 25,000					
33	Robbins Island Parking Lots		Pav. Mang.	\$ 108,000					
32	7th Street RR Repair		Pav. Mang.	\$ 300,000					
32	Western Interceptor Storm Sewer (Phase 2)		Stormwater	\$ 800,000					
32	BIN (desktops) computers		WWTP						
31	Robbins Island Legacy Grant Projects; Four Season Shelter, Rental Equipment Storage, and Interpretive Trail		Park Dev.	\$ 250,000					
31	Civic Center Main Parking Lot Overlay/East lot/Gravel Road		Pav. Mang.	\$ 215,000					
30	New Storage Array (P.D.)		IT	\$ 25,000					
29	Resurface Pool Bottom		DOAC	\$ 200,000					
29	Pathways		Pav. Mang.	\$ 50,000					
29	Phase II Gorton Avenue LS; construction and CRS		WWTP						
29	Phase II Armory LS Construction		WWTP						
28	Area West of Menards (Phase 1)		Stormwater	\$ 100,000					
27	Public Works Floor Drain System		Public Works	\$ 15,000					
26	Portable Bleachers - 2 sets		Park Dev.	\$ 40,000					
25	Main Apron Expansion; Design		Airport	\$ 3,750					\$ 71,250
25	Main Apron Expansion; Construction		Airport	\$ 31,500					\$ 598,500
24	Sound System Replacement		Civic Center	\$ 50,000					
24	Search Robot		Police	\$ 18,000					
20	Infrared Breaker Testing		WWTP						
16	Overlay old site driveway		WWTP						
15	eParking Ticket System		IT	\$ 25,000					
				\$ 1,188,250	\$ 12,523,000	\$ -	\$ 1,165,450	\$ -	\$ 1,481,097

**City of Willmar 2019  
Proposed Capital Improvements Program**

2/21/2018

Score	Project	Budget	Cash	Bond	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
36	Runway 13/31 & Taxiway A crack repair & seal coat; design	Airport	\$ 3,750					\$ 71,250
36	Runway 13/31 & Taxiway A crack repair & seal coat; construction	Airport	\$ 42,500					\$ 807,500
36	Entrance road and parking lot pavement rehab	Airport	\$ 4,670					\$ 88,738
36	West Taxi lanes pavement rehab	Airport	\$ 3,194					\$ 60,683
33	Outdoor Warning Siren	Fire	\$ 25,000					
33	Portable & Mobile Radios	Fire	\$ 100,000					
33	Robbins Island Parking Lots	Pav. Mang.	\$ 162,000					
31	Fire Station Parking Lot	Pav. Mang.	\$ 100,000					
30	Bethel Parking Lot	Pav. Mang.	\$ 500,000					
30	Bio-Solids Piping (\$500,000) & Design (\$100,000)	WWTP				\$ 600,000		
29	ADA Requirements: Elevator & Bathroom	Auditorium	\$ 500,000					
28	Thermal Imaging Camera	Fire	\$ 12,000					
28	Area West of Menards (Phase 2)	Stormwater						
27	Swansson Field Lighting; Orange, Yellow, Red, and Green Fields	Park Dev.	\$ 854,000					
26	Entry Doors	Civic Center	\$ 35,000					
26	Sperry Tennis Court; Mill Overlay	Park Dev.	\$ 100,000					
25	HVAC Replacement (Office Area)	Fire	\$ 10,500					
25	HVAC Replacement (Training Area)	Fire	\$ 9,500					
24	Roof and Gutter Replacement	Auditorium	\$ 350,000					
24	District Heat Shutdown Remodel	Auditorium	\$ 50,000					
24	District Heat Shutdown Remodel	City Hall	\$ 50,000					
24	Garage Heat System Replacement	Fire	\$ 50,000					
21	Public Works Grounds-Fence and Gates (card reader)	Public Works	\$ 100,000					
20	Airfield Electrical Back-Up Generator	Airport	\$ 90,000					
20	Outdoor Hockey Boards	Public Works	\$ 15,000					
19	Signals - Interconnect 1st Street Signals	Engineering	\$ 150,000					
18	Public Works Bulk Oil Storage	Public Works	\$ 15,000					
10	Glass display house for antique fire engine	Fire	\$ 80,000					
		\$ 3,408,364	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ 956,921	

## City of Willmar 2020

### Proposed Capital Improvements Program

2/21/2018

Score	Project	Budget	Cash	Bond	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
37	Neighborhood Parks Playground Equipment	Park Dev.	\$ 100,000					
33	Outdoor Warning Sirens	Fire	\$ 25,000					
33	Portable & Mobile Radios	Fire	\$ 100,000					
31	10th Street RR Repair	Pav. Mang.	\$ 300,000					
30	Complete Remodel	City Hall	\$ 3,400,000					
30	MgOH recirculation pump	WWTP					\$ 8,755	
29	Highway 12 Lift Station Elimination Design	WWTP					\$ 60,000	
28	Thermal Imaging Camera	Fire	\$ 12,000					
27	Garage Floor Resurface/Repaint	Fire	\$ 18,000					
27	Swansson Field: Concession/Restroom Facility, Plaza, Open Shelter, Playground Equipment, Reorient Blue Field, Blue Lights, Pworks Bldg. Upgrade, Stadium Bleachers, Furnishings, Engineer, Contingency	Park Dev.	\$ 1,750,000					
26	Locker Room/Storage	Civic Center	\$ 300,000					
26	Portable Bleachers - 2 sets	Park Dev.	\$ 40,000					
25	Lab Equipment & Lab Dishwasher	WWTP					\$ 50,000	
23	Kennedy School Area (Phase 1)	Stormwater					\$ 100,000	
20	Locker Room Remodel	Auditorium	\$ 200,000					
20	Public Works Storage	Public Works	\$ 185,000					
16	Training Burn Facility	Fire	\$ 300,000					
11	Traffic Signal 24th Avenue @ 1st Street (design)	Engineering	\$ 10,000					
			\$ 6,640,000	\$ -	\$ 118,755	\$ 100,000	\$ -	

**City of Willmar 2021  
Proposed Capital Improvement Program**

2/21/2018

<b>Score</b>	<b>Project</b>	<b>Budget</b>	<b>Cash</b>	<b>Bond</b>	<b>Utility Fund</b>	<b>WWTP Fund</b>	<b>Storm Water</b>	<b>State Aid/Federal</b>
29	Highway 12 Lift Station Elimination; construction & CRS	WWTP					\$ 700,000	
28	Thermal Imaging Camera	Fire	\$ 12,000					
26	Tuck Pointing	City Hall	\$ 50,000					
25	Design Report - Sanitary Sewer Alternatives	Airport	\$ 50,000					
25	Extend Sanitary Sewer Line to Airport (or other sever improvements)	Airport	\$ 385,000					
24	Windows	Auditorium	\$ 100,000					
24	Public Works Shop Side & Insulate	Public Works	\$ 200,000					
23	Robbins Island - 4 Season Shelter/Amphitheater	Park Dev.	\$ 800,000					
23	Kennedy School Area (Phase 2)	Stormwater					\$ 400,000	
21	Blue Line Shell Insulation	Civic Center	\$ 350,000					
13	Basketball Court Complex	DOAC	\$ 150,000					
11	Traffic Signal 24th Avenue @ 1st Street	Engineering	\$ 250,000					
2	Isolate Gun Range Entrance	Auditorium	\$ 75,000					
			\$ 2,422,000	\$ -	\$ -	\$ 400,000	\$ -	

**City of Willmar 2022**

**Proposed Capital Improvements Program**

2/21/2018

Score	Project	Budget	Cash	Bond	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
37	Neighborhood Parks Playground Equipment	Park Dev.	\$ 100,000					
33	Public Works Shop-Air Exchange System	Public Works	\$ 190,000					
29	Northside Park as per Park Plan	Park Dev.	\$ 936,000					
29	Phase I - Iverson Park Lift Station; Design	WWTP			\$ 60,000			
29	Phase II - Iverson Park Lift Station; construction & CRS	WWTP			\$ 500,000			
25	Box Hangar (100x100)	Airport	\$ 160,000					\$ 640,000
25	Concession Stand to serve DOAC Area	DOAC	\$ 350,000					
25	Fencing	DOAC	\$ 75,000					
24	Roof Replacement	City Hall	\$ 65,000					
23	Middle School Area (Phase 1)	Stormwater				\$ 100,000		
19	Drainage design & soil corrections by City-owned T-Hangars	Airport	\$ 20,000				\$ 380,000	
			\$ 1,796,000	\$ -	\$ -	\$ 560,000	\$ 100,000	\$ 1,020,000

# **CITY OF WILLMAR**

## **VEHICLE/EQUIPMENT REPLACEMENT POLICY**

### **Scope**

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This equipment replacement policy applies to all equipment owned by the City of Willmar. This equipment is accounted for in the City's financial records and is categorized as follows:

- Air Compressors
- Buses
- Cars
- Fire Apparatus
- Heavy Equipment
- Light Equipment
- Pickups (up to  $\frac{3}{4}$  Ton)
- Sanders
- Snow Blowers
- Snow Plows
- Specialty Equipment
- SUV/Suburbans/Vans
- Tractors
- Trucks (1 Ton & Dump Trucks)

## **Objective**

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It will be the objective of this policy to reduce annual maintenance and replacement costs of all moving City equipment. These objectives will be met through the systematic maintenance, upgrade, and/or replacement of all units.

## **Procedure**

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The procedure of requesting additional or altering the equipment or replacement schedule is to submit a written justification to the City Administrator and Finance Director during the annual budgeting process. This request shall include specifications, estimated vehicle costs, funding source and completion of the *Vehicle Replacement Comments Form*.

All vehicles/equipment replaced will be available to other departments by schedule priority. If the vehicle/equipment being replaced is better than one scheduled at a later date, other departments would be able to have the best equipment available until such time as its vehicle/equipment would be scheduled to be replaced.

Equipment reaching its useful life but not replaced due to non-appropriation, refurbishment or usage allowance shall be moved to the following year in the schedule.

## **Review**

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An annual review will be done during the annual budget process by the City Administrator and Finance Director and submitted to the Finance Committee at the same time as the annual budget. Modifications would be done through the approval of the Finance Committee.

## **Financing**

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The amount appropriated to finance the replacement program shall be through the normal budgeting process.

**Allocations**

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<u>Vehicle Type</u>	<u>Useful Life (Years)</u>
Air Compressors	20
Buses	As Needed
Cars	
<i>Squad Cars</i>	3
<i>Other Cars</i>	8
Fire Apparatus	
<i>Aerial Trucks*</i>	20
<i>Front-Line Pumpers</i>	12
<i>Second-Line Pumpers</i>	13
<i>Tankers*</i>	15
<i>Vans (Equipment/Rescue)*</i>	15
Heavy Equipment	
<i>Graders</i>	20
<i>Loaders</i>	15
<i>Rollers</i>	15
<i>Sweepers</i>	8
Light Equipment	
<i>Mowers</i>	4
<i>Mt Trackless</i>	8
<i>Skid Loaders</i>	10
Pickups (up to ¾ Ton)	10
<i>CSO Pickup</i>	5
Sanders	10
Snow Blowers	15
Snow Plows	
<i>One-Way Plows</i>	10
<i>V-Plows</i>	30

<i>Wing Plows</i>	10
<i>Wing Graders</i>	20
Specialty Equipment	
<i>Bucket Trucks</i>	15
<i>Flusher Trucks</i>	10
<i>Hot Box</i>	15
<i>R-Vac</i>	10
<i>Rodder/Tar Dist.</i>	20
<i>Semi Tractors</i>	10
SUV/Suburbans/Vans	10
Tractors	20
Trucks (1 Ton)	12
<i>Dump Trucks</i>	10

\* May be extended to 30 years if refurbished

## **Replacement/Additions/Alterations Procedure**

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1. *Vehicle Replacement Comments Form* to be assembled along with necessary attachments
2. *Vehicle Replacement Comments Form* distributed to appropriate Department Director  
(copies sent to City Administrator's office)
3. Department Director obtains information & comments from staff
4. Department Director submits completed forms to the City Administrator's office for approval
5. If City Administrator approves the request (If denied, originals to be returned to Department Director):
  - Original form goes to the City Clerk
  - Copies to Finance Director
6. City Clerk notifies Department Director to obtain quotes (if over \$50,000 processes for bid advertising) or check the State contract
7. City Clerk and/or Department Director accepts bids and requests City Administrator's approval for purchase
8. Agreements signed by Mayor and City Administrator
9. Department Director receives and accepts vehicle
10. Department Director submit proper paperwork for payment (fixed asset sheet, invoice(s), pictures, manufacturer's statement of origin)
11. City Clerk licenses and insures vehicle

## City of Willmar

### Department Inventory of Vehicles Currently Being Used

This spreadsheet was last updated on: February 22, 2018

Location	Fixed Asset Number	Vehicle Number	Year	Make/Model	Vehicle Type	Sub-type	Assigned for..	Replacement Cycle (Years)	2018	2019	2020	2021	2022	Next Projected Replacement
Civic Center	3020.00002	901147	1990	Cushman	Light Equipment	-	Garbage hauling	Will not Replace (See notes).	-	-	-	-	-	N/A
Civic Center	3007.00032	126458	2012	Kubota	Light Equipment	Mower	Civic Center Arena	7	-	-	-	-	-	2035
Civic Center	3007.00053	153231	2015	Riding Floor Scrubber	Specialty Equipment	0	-	20	-	-	-	-	-	2022
Civic Center	3016.00035	986365	1998	Western	Pickups (up to 7/ton)	0	0	0	-	-	-	-	-	2040
Civic Center	3016.00073	120152	2012	Ford - F250 4x4	Specialty Equipment	-	Site use	10	-	-	-	-	-	2025
Civic Center	3020.00015	078310	2007	Zamboni Ice Resurfacer	Skiid Sweeper	UTV	Civic Center Arena	20	-	-	-	-	-	2035
Civic Center	3020.00022	0000359	2010	Toro Workman Model 2210	Specialty Equipment	UTV	Making Ice	20	-	-	-	-	-	2025
Civic Center	3020.00034	151774	2015	Zamboni Ice Resurfacer	Specialty Equipment	0	Blue Line Center	20	-	-	-	-	-	2025
Civic Center	3020.00034	151934	0	Bobcat - T-Loader	Specialty Equipment	0	Multi Purpose	10	\$0	\$25,000	\$30,000	\$0	\$0	\$0

Community Center	3007.00003	036430	2003	John Deere GT-235	Light Equipment:	Mower	Mowing weeds around garden at Sr. Citizen Center	Will not Replace (See notes).	-	-	-	-	-	Never
Auditorium	2094.0006	954574	1995	Toro Pwr Shift Snow Blower	Light Equipment:	Snow Blower	Blowing snow	0	0	0	0	0	0	0
Leisure Services	3018.00028	982939	1999	Ford F-150	Pickup	Pickup	Pickup - Under 1 ton	10	-	-	-	-	-	2024

Community Development	3018.00083	142845	2014	Ford F-150	Pickup	Pickup	Pickup - Under 1 ton	10	-	-	-	-	-	2029
Community Development	3016.00017	059951	2009	Ford Econoline	SUV	Pickup	Pickup - Under 1 ton	15	-	-	-	-	-	2024
Airport	2054.00011	057322	2009	Snapper Snow Blower	Light Equipment:	Snow Blower	Pickup	0	10	0	0	0	0	2016
Airport	3018.00102	0	2006	Ford F-150	Pickup	Pickup	Pickup - Under 1 ton	50	\$0	\$28,000	\$50	\$0	\$0	2026

Engineering	3018.00054	117343	2011	Dodge Ram 2500	Pickup	Pickup	Pickup - Under 1 ton	10	-	-	-	-	-	2031
Engineering	3016.00019	119467	2011	Ford Explorer XLT	SUV	Pickup	Pickup - Under 1 ton	10	-	-	-	-	-	2026
Engineering	3018.00091	169535	2016	Ford F-150	Pickup	Pickup	Pickup - Under 1 ton	10	-	-	-	-	-	2026
Engineering	3018.00090	169534	2016	Ford F-150	Pickup	Pickup	Pickup - Under 1 ton	50	\$0	\$91,346	\$50	\$0	\$0	2023

Fire	3006.00019	317270	1931	American La France	Fire Apparatus	Fire Apparatus	Fire - Pumpers	Parade / Public Education	N/A	-	-	-	-	N/A	
Fire	2102.00001	973222	1997	Southwest Gullstream Hazmat Trailer	Trailer	Trailer	-	TRT - Technical Rescue Team	20	0	30,000	-	-	2039	
Fire	2102.00011	100419	2010	Charlecole Tiller	Fire Apparatus	Fire Apparatus	Fire - Pumpers	HEAT Team	20	0	-	-	-	2030	
Fire	2006.00003	913707	1991	El-Flush Pumpers	Fire Apparatus	Fire Apparatus	Fire - Tanker	Fire Suppression	25	-	-	-	-	2028	
Fire	3006.00010	062633	2005	Spartan Pumpers/Tanker	Fire Apparatus	Fire Apparatus	Fire - Tanker	Fire Suppression	25	-	-	-	-	2038	
Fire	3006.00014	149522	2014	Boenheuer 7B Viper	Fire Apparatus	Fire Apparatus	Fire - Pumpers	Fire Suppression	25	-	-	-	-	2041	
Fire	3006.00023	895700	1998	LuVane Commander II	Fire Apparatus	Fire Apparatus	Fire - Pumpers	Fire Suppression	25	-	-	-	-	2024	
Fire	3006.00026	991461	1999	Perco Ladder	Fire Apparatus	Fire Apparatus	Fire - Aerial Truck	Fire Suppression	25	-	-	-	-	2042	
Fire	3006.00032	022446	2002	Rosenbauer Fire Pumper	Fire Apparatus	Fire Apparatus	Fire - Pumpers	Fire Suppression	25	-	-	-	-	2027	
Fire	3006.00033	070455	2007	Spetan Chassis	Fire Apparatus	Fire Apparatus	Fire - Pumpers	Pickup	0	42,500	-	-	-	2029	
Fire	3018.00045	115439	2011	Dodge Ram 1500	Pickup	Pickup	Pickup - Under 1 ton	Pickup	0	0	-	-	-	2031	
Fire	3018.00066	115439	2011	Polaris Ranger 500	UTV	Pickup	Pickup - Under 1 ton	Gan - Dept. Head Assignment	10	-	-	-	-	2023	
Fire	3020.00018	112949	2011	Polaris Ranger 500	UTV	Pickup	Pickup - Under 1 ton	Regional Response	12	-	-	-	-	2023	
									\$249,985	\$72,500	\$300,000	\$50	\$0	\$0	

Police	2083.00007	047266	2004	MPII Tractor	Specialty Equipment	-	Community	Community	15	-	-	-	-	-
Police	0	141318	2014	"Race Tires - State Sam"	Specialty Equipment	-	S.W.A.T.	S.W.A.T.	20	22,500	-	-	-	-
Police	3002.00001	952747	1999	Ford Eldorado B15	Car	Police - Unmarked Squad	Detive	Detive	6	42,000	-	-	-	-
Police	3004.00039	082072	2008	Ford Crown Victoria	Car	Police - Speciality Squad	Detive	Detive	5	-	-	-	-	-
Police	3004.00043	098277	2009	Cherokee Impala	Car	Police - Unmarked Squad	Community Outreach SGT.	Community Outreach SGT.	8	42,000	-	-	-	-
Police	3004.00049	096539	2009	Cherokee Impala	Car	Police - Unmarked Squad	Detive	Detive	8	42,000	-	-	-	-
Police	3004.00054	103762	2010	Cherokee Impala	Car	Police - Marked Squad	Patrol	Patrol	3	-	-	-	-	-
Police	3004.00056	104928	2010	Cherokee Impala	Car	Police - Marked Squad	Patrol	Patrol	3	-	-	-	-	-
Police	3004.00062	123360	2012	Cherokee Impala	Car	Police - Marked Squad	Patrol	Patrol	3	-	-	-	-	-
Police	3004.00064	131244	2013	Cherokee Impala	Car	Police - Marked Squad	Patrol	Patrol	3	-	-	-	-	-
Police	3004.00073	131652	2013	Cherokee Impala	Car	Police - Marked Squad	Patrol	Patrol	3	-	-	-	-	-
Police	3004.00104	132141	2013	Cherokee Impala	Car	Police - Marked Squad	Patrol	Patrol	3	-	-	-	-	-
Police	3004.00105	132141	2013	Cherokee Impala	Van	Police - CCS Vehicle	Community Service Officer	Community Service Officer	5	-	-	-	-	-
Police	3016.00018	130712	2013	Dodge Charger	Van	Police - Unmarked Squad	Captain	Captain	8	-	-	-	-	-
Police	3016.00024	128728	2012	Dodge Caravan	Van	Police - Unmarked Squad	Gang Enforcement	Gang Enforcement	5	-	-	-	-	-
Police	3016.00031	142979	2014	Ford Police Interceptor	SUV	Police - Unmarked Squad	Gang Enforcement	Gang Enforcement	5	42,000	-	-	-	-
Police	3016.00036	0	2017	Ford Police Interceptor	SUV	Police - Unmarked Squad	Patrol	Patrol	5	42,000	-	-	-	-
Police	3016.00045	0	2016	Ford Explorer	SUV	Police - Unmarked Squad	Patrol	Patrol	5	42,000	-	-	-	-
Police	3016.00046	0	2016	Ford Explorer	SUV	Police - Unmarked Squad	Patrol	Patrol	5	42,000	-	-	-	-
Police	3016.00047	0	2017	Ford Explorer	SUV	Police - Unmarked Squad	Patrol	Patrol	5	42,000	-	-	-	-
Police	3016.00055	0	2017	Ford Explorer	SUV	Police - Unmarked Squad	Patrol	Patrol	5	42,000	-	-	-	-

Location	Fixed Asset Number	Vehicle Number	Vehicle Year	Make/Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years)		2018	2019	2020	2021	2022	Next Projected Replacement
								Replacement Cycle (Years)	Assigned for...						
Public Works	2020-000016	0653394	2006	Air Compressor	Other	-	-	15	15	-	-	-	-	-	2026
Public Works	2020-000013	0736399	2007	Snow Go-Blower	Snow Removal	Shov Blower	Scott C.	0	0	0	0	0	0	0	2026
Public Works	2020-000018	0837244	1989	International - 7400	Truck	Dump Truck	Dave	10	10	-	-	-	-	-	2026
Public Works	3005-000059	163717	2016	International - 7400	Truck	Dump Truck	Dan H.	10	0	200000	-	-	-	-	2027
Public Works	3005-000041	052444	2005	International - 7400	Truck	Dump Truck	Steve K.	10	10	-	-	-	-	-	2028
Public Works	3005-000042	088959	2006	International - 7400	Truck	Dump Truck	Mike	10	-	-	-	-	-	-	2028
Public Works	3005-000052	088950	2011	International - 7400	Truck	Dump Truck	Ralph	10	-	-	-	-	-	-	2031
Public Works	3005-000058	118362	2013	International	Truck	Dump Truck	Grass	15	15	-	-	-	-	-	2022
Public Works	3005-000059	132468	2013	TOHO - Rate-O-Vac - Sweeper	Light Equipment	Sweeper	N/A	0	0	0	0	0	0	0	2023
Public Works	3007-000004	970130	1987	John Deere Tractor w/Infield Dike	Light Equipment	Specialty	Ken	0	0	0	0	0	0	0	2024
Public Works	3007-000007	889291	1989	Post Hole Digger	Light Equipment	Other	Gary - Misc. Brushlife	10	10	-	-	-	-	-	2025
Public Works	3007-000013	1050953	2005	2015 Bobcat Skid Steer Master	Light Equipment	Other	Justin	15	-	30000	-	-	-	-	2030
Public Works	3007-000027	151680	2015	Sand To Go	Light Equipment	Other	Mower	4	4	37000	-	-	-	-	2023
Public Works	3007-000038	152201	2015	Kubota Kubota	Light Equipment	Skid Loader	Dawn	10	-	37000	-	-	-	-	2023
Public Works	3007-000041	151944	2015	Kubota F-3550 - mowin, bldg, blade	Light Equipment	Skid Loader	Curt	4	4	37000	-	-	-	-	2023
Public Works	3007-000044	150302	2015	Kubota Kubota	Light Equipment	Skid Loader	Steve	15	-	37000	-	-	-	-	2023
Public Works	3007-000048	150297	2015	Kubota Kubota	Heavy Equipment	Skid Loader	Gretel	20	-	225000	-	-	-	-	2041
Public Works	3008-000001	088709	2008	John Deere 624J - Wheel Loader	Heavy Equipment	Skid Loader	Hector	15	-	250000	-	-	-	-	2024
Public Works	3008-000005	089868	2005	John Deere 624H - Wheel Loader	Heavy Equipment	Skid Loader	Rodger Van Dist.	10	-	250000	-	-	-	-	2025
Public Works	3008-000043	152243	2015	John Deere 624H - Wheel Loader	Heavy Equipment	Skid Loader	Utility Tractor	10	-	250000	-	-	-	-	2025
Public Works	3008-000026	080492	2008	Skid Loader - S-205	Heavy Equipment	Skid Loader	Dawn	15	-	250000	-	-	-	-	2025
Public Works	3008-000033	114532	2011	John Deere 524H - Loader	Heavy Equipment	Skid Loader	Curt	15	-	250000	-	-	-	-	2025
Public Works	3008-000034	128465	2012	John Deere Wheeled Loader 624K	Heavy Equipment	Skid Loader	Steve	15	-	250000	-	-	-	-	2025
Public Works	3008-000035	135237	2013	John Deere 624K - Eng. End. Loader	Heavy Equipment	Skid Loader	Gretel	20	-	250000	-	-	-	-	2025
Public Works	3008-000033	010410	2001	John Deere 624J - Grader	Heavy Equipment	Skid Loader	Hector	15	-	250000	-	-	-	-	2024
Public Works	3011-000033	082117	2009	Class - SV208 - Roller	Heavy Equipment	Skid Loader	Rodger Van Dist.	NA	-	250000	-	-	-	-	Never
Public Works	3013-000001	981255	1988	Sever Rodder	Specialty Equipment	Tractors	Utility Tractor	20	-	250000	-	-	-	-	2025
Public Works	3014-000004	623121	1982	International Tractor	Tractors	Tractors	Cal	15	-	250000	-	-	-	-	2025
Public Works	3014-000007	0580309	2005	John Deere 624D - Loader	Light Equipment	Light Equipment	Mt. Trackless	8	8	160000	-	-	-	-	2023
Public Works	3014-000015	101203	2010	MT - MTB - Trailers w/ Attachments	Light Equipment	Light Equipment	John Deere	12	-	20	-	-	-	-	2023
Public Works	3014-000016	112619	2011	John Deere 643D - Tractor	Tractors	Tractors	John Deere	12	-	49000	-	-	-	-	2031
Public Works	3014-000018	125025	2012	John Deere 5085 - 1-Tractor Loader	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2030
Public Works	3015-000001	040592	2004	Ford - F-350 - 4x4	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2030
Public Works	3015-000004	042532	2004	Ford - F-350	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2030
Public Works	3015-000006	067755	2005	GMC Sierra - 3500	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2030
Public Works	3015-000007	073219	2007	Ford - F-350	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2022
Public Works	3015-000015	107170	2010	Ford - F-350	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2022
Public Works	3015-000016	107169	2010	Ford - F-350	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2022
Public Works	3015-000021	125794	2012	Ford - One ton chassis	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2024
Public Works	3015-000022	125795	2013	Ford - One ton chassis	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2024
Public Works	3015-000033	135285	2013	Ford - F-350	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2025
Public Works	3017-000019	163951	2016	Ford - F-350	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2027
Public Works	3017-000028	1775011	1987	Fails - PR1245ST	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	Never
Public Works	3017-000030	044004	2004	Fails - TD104E	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	Never
Public Works	3017-000032	744338	1974	Fails - PR1245ST - Snow Plow	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	Never
Public Works	3017-000035	049449	2000	Ford - E-150 - 4X4	Pickup	Pickup	Ford - E-150 - 4X4	0	0	12	-	-	-	-	2025
Public Works	3017-000036	160774	2016	Ford - E-150 - 4X4	Pickup	Pickup	Ford - E-150 - 4X4	0	0	12	-	-	-	-	2025
Public Works	3018-000019	067863	2006	Ford - F-350	Pickup	Pickup	Ford - F-350	0	0	12	-	-	-	-	2030
Public Works	3018-000022	070653	2006	Fails - GRader	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	Never
Public Works	3018-000023	089112	1989	Fails - GRader	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	Never
Public Works	3018-000028	0775011	1987	Fails - One Way Flow	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	2026
Public Works	3018-000030	045704	2004	Fails - One Way Flow	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	2026
Public Works	3018-000033	133877	2013	Fails - PR1245ST	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	2026
Public Works	3018-000036	160774	2016	Ford - F-150	Pickup	Pickup	Ford - F-150	0	0	12	-	-	-	-	2026
Public Works	3018-000038	130813	2013	Fails - PR1245ST	Snow Removal	Snow Plow	John Deere	12	-	160000	-	-	-	-	2026
Public Works	3018-000042	014025	2001	Wander Showmobile	Specialty Equipment	Other	Elio Sauer	8	-	-	-	-	-	-	2034
Public Works	3018-000043	125012	2013	Bobcat - Telescopic	Specialty Equipment	Other	Galen	10	-	-	-	-	-	-	2026
Public Works	3018-000045	163316	2016	International	Truck	Truck	Cal	10	-	-	-	-	-	-	2026
Public Works	3018-000047	154576	2015	Ford - F-150	Truck	Mechanic Truck	O	10	-	-	-	-	-	0	2025
Public Works	3018-000049	148179	2014	Bobcat - S590	Lift Equipment	Skid Loader	0	10	-	-	-	-	-	0	2024
Public Works	3018-000050	142781	2014	Bobcat - Telescopic	Specialty Equipment	Other	Justin	15	-	143500	-	-	-	-	2022
Public Works	3018-000052	141568	2014	Steep Tar Scraper	Heavy Equipment	Other	John Deere	20	-	-	-	-	-	-	2024
Public Works	3018-000054	140928	2014	Show Go-Blower	Snow Removal	Snow Plow	John Deere	15	-	-	-	-	-	-	2034
Public Works	3018-000056	149115	2015	International	Specialty Equipment	Other	John Deere	6	-	225000	-	-	-	-	2029
Public Works	2020 Fleet Addition Request	0	0	Street Sweeper	Heavy Equipment	Other	John Deere	6	-	\$530,000	\$435,000	\$530,000	\$435,000	\$0	2029

Location	Fixed Asset Number	Vehicle Number	Year	Make/Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years)	Next Projected Replacement				
									2018	2019	2020	2021	
Waste - Treatment	3007.00034	147637	2014	Kubota - F5680 E - Mower	Light Equipment	Mower	Both Sites	7	-	-	-	2035	
Waste - Biosolids	3014.00011	069956	2005	International - 7600 - Semi/Tractor	Specialty Equipment	Semi Tractor	Pulls Tanker	12	175049	-	-	2023	
Waste - Biosolids	3014.00014	085720	2009	John Deere - 6330	Tractor	0	Hauling Solids	10	-	230000	-	2029	
Waste - Collector	3015.00011	103516	2010	Dodge - Ram 5500, Red	Trucks (1 Ton)	0	Lift Station	10	-	-	76000	-	
Waste - Collector	3013.00077	19267	2011	International Sewer Cleaner Truck	Specialty Equipment	Ridged Truck	Used by Public Works	10	-	-	185000	-	
Waste - Treatment	3018.00038	056648	2005	Ford - F-350 - Electrical	Pickup	Pickup Under 1 ton	Jem	14	-	59227	-	2031	
Waste - Treatment	3018.00068	162835	2016	Ford - F-250 - Biosolids	Pickup	Pickup - Other 1 ton	Jeson	10	-	-	-	2026	
Waste - Treatment	3018.00044	065337	2006	Ford - F-350 - Maintenance	Pickup	Pickup - 1 ton or greater	Paul	12	-	-	-	2023	
Waste - Treatment	3018.00061	104969	2010	Ford - F-150 - 4x4 - Plant	Pickup	Pickup - Under 1 ton	On Site Use	12	-	47741	-	2024	
Waste - Biosolids	3020.00016	108390	2010	5500 Gallon Tanker	Heavy Equipment	Pickup	Hauling Solids	10	-	-	96500	-	
Waste - Treatment	3020.00003	145681	2014	Kubota RTV 500	Light Equipment	0	Site use	7	0	-	11046	-	
Waste - Treatment	3020.00024	100184	2010	Kubota Utility Tractor	Light Equipment	0	New Site	10	-	-	602279	-	
Waste - Treatment	3050.00001	0	2010	WTF Mach 4 Auto	Specialty Equipment	0	Site use	20	185000	0	0	2030	
Waste - Treatment	3050.00002	0	2010	0	Light Equipment	0	Site use	0	0	0	0	2020	
Waste - Treatment	3050.00036	168074	2016	Police UTV	Light Equipment	0	Site use	10	-	0	0	2026	
Waste - Treatment	3020.00029	104944	2010	Kubota RTV	Light Equipment	0	New Site	10	-	18513	-	2030	
									\$407,790.00	\$286,227.00	\$253,242.00	\$235,351.00	\$0.00

Total For All City Departments (including Waste Water Needs):

Year	2018	2019	2020	2021	2022
	\$2,007,375	\$1,158,552	\$1,113,242	\$960,127	\$0

## ***APPENDIX III***

## ***RESOLUTIONS***

**RESOLUTION NO. 17-148**

**ADOPTING THE 2018 TAX LEVY**

Motion By: Fagerlie      Second By: Schwantes

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2018, upon the taxable property in said City of Willmar for the following purposes:

General Fund	<u>\$4,974,245</u>
Total	\$4,974,245

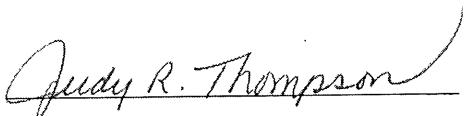
BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2018 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby canceled;

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 18th day of December, 2017

  
MAYOR

Attest:

  
CITY CLERK

RESOLUTION NO. 17-149

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2018

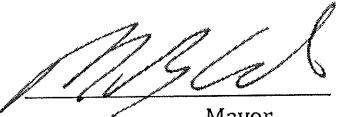
Motion By: Fagerlie Second By: Alvarado

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2018, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Operating	\$ 14,567,294
Capital Improvements	17,213,587
Special Revenue/Internal	2,498,557
Debt Service	5,356,404
Enterprise (Wastewater)	<u>8,580,746</u>
Total 2018 Budget	\$ 46,216,588

Dated this 18th day of December, 2017

  
Mayor  
Attest: City Clerk